

Annual Reports to the Legislature

For the Fiscal Year Ending June 30, 2009

Cal-Mortgage Loan Insurance Division

Annual Reports to the Legislature

For the Fiscal Year Ending June 30, 2009

Cal-Mortgage Loan Insurance Division

State of California

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Health and Human Services Agency

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(as of June 30, 2009)

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Report #1

Annual Report to the California Legislature on the Financial Status of the California Health Facility Construction Loan Insurance Program and Insured Portfolio

For the Fiscal Year Ending June 30, 2009

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Annual Report

The Financial Status

of the

California Health Facility Construction

Loan Insurance Program

and

Insured Portfolio

For the Fiscal Year Ending June 30, 2009

Reason for the Report - Health and Safety Code Citation

In October 1999, Section 129045 was added to the Health and Safety Code. This section states that the Office of Statewide Health Planning and Development (**OSHPD**) is required to "annually report to the Legislature the financial status of the program [California Health Facility Construction Loan Insurance Program] and its insured portfolio, including the status of all borrowers in each stage of default and the Office's [OSHPD's] efforts to collect from borrowers that have defaulted on their debt service payments."

This is the tenth report, as required by this statute.

Background

Office of Statewide Health Planning and Development

Created in 1977, OSHPD plans and develops innovative healthcare policies and programs to support the interests of government, consumers, and the healthcare industry.

OSHPD's staff oversee a number of diverse programs. OSHPD serves as the building department for all hospitals and nursing homes in the state. Its primary goal is to ensure that patients in these facilities are safe and that facilities remain functional in the event of an earthquake or other natural disaster.

OSHPD supports the training of health professionals, especially doctors and nurses who provide primary care services and are willing to practice their profession in underserved communities. Support includes direct subsidies to medical schools and nursing programs, as well as scholarships and educational loan repayment for individual students.

OSHPD collects, analyzes, and disseminates information about hospitals, nursing homes, clinics, and home health agencies licensed in California. The information includes financial reports from hospitals and data on the use of services and quality of care provided.

Cal-Mortgage Loan Insurance Division

OSHPD, through its Cal-Mortgage Loan Insurance Division, provides loan insurance to nonprofit and public health facilities, especially those in underserved communities, to help them develop or expand access to needed services.

California Health Facility Construction Loan Insurance Program

Modeled after federal home mortgage insurance programs, the California Health Facility Construction Loan Insurance Program (**Program**) has made it possible for nonprofit and public healthcare facilities to obtain private financing, without cost to taxpayers, to develop or expand services in their communities throughout California. Without such a guarantee, many of these facilities simply could not arrange the financing required to serve their communities.

Created in 1969, the California Health Facility Construction Loan Insurance Program insures loans for construction and renovation projects that improve access to needed healthcare. OSHPD can insure loans to nonprofit public benefit corporations or public entities (cities, counties, hospital districts, or joint powers authorities) in which the State of California guarantees the payments of principal and interest on the loans. The loan insurance permits borrowers to obtain low interest rates, similar to the rates available to the State of California, and allows access to lower tax-exempt bond interest rates. The Program is currently authorized to insure up to \$3 billion for health facility projects.

Health Facility Construction Loan Insurance Fund

The California Health Facility Construction Loan Insurance law established the Health Facility Construction Loan Insurance Fund (**Insurance Fund**). This fund is used as a depository of fees and insurance premiums and may be used to pay administrative costs of the Program and shortfalls resulting from defaults by insured borrowers. The Insurance Fund is a trust fund and therefore interest or other earnings generated may only be used for Program purposes.

Summary

The number of insured projects decreased from 137 to 134 during FY 2008–09. The amount of insured loans in the portfolio increased 20 percent to \$1.7 billion. The cash balance of the Health Facilities Construction Loan Insurance Fund increased from \$187.2 million to \$192.6 million.

Cal-Mortgage staff continue to review all applications for loan insurance, monitor all projects in the portfolio, and manage problem projects to minimize the insurance risk to the Insurance Fund and the Program.

Financial Status of the Program

For this annual report, the financial status of the Program is described by three elements:

- Activity (Number of Projects)
- Insured loan amount in the portfolio
- Value of the Loan Insurance Program

The Program's financial status and activity is summarized on **Exhibit I**.

Activity (Number of Projects)

On June 30, 2009, OSHPD had 134 insured projects, a decrease of 3 projects:

- Five borrowers (with 6 loans) had newly insured loans (+6)
- Five borrowers insured new lines-of-credit (+5)
- Four borrowers (with 5 loans) paid off the loans (-5)
- Four borrowers refinanced, terminating the loans (-4)
- Five borrowers terminated lines-of-credit (-5).

Insured Loan Amount in the Portfolio

Between July 2008 and June 2009, the insured loan amount increased from \$1.374 billion to \$1.655 billion, an increase of \$281 million. The net change is due principally to four new borrowers (two hospitals, one multi-level facility, and one clinic) undertaking large construction projects with new insured loans.

Value of the Loan Insurance Program

The Fund Balance of the Program (refer to **Exhibit I**) is determined by taking the cash balance, adding the value of assets (obligations due to OSHPD for defaulted projects), and subtracting the liabilities (obligations of OSHPD for defaulted projects). The Fund Balance of the Program increased from \$85.0 million on June 30, 2008, to \$95.0 million on June 30, 2009.

The cash balance of the Loan Insurance Fund increased from \$187.2 million to \$192.6 million due principally to premiums on the four new, large loans. Principal and interest payments on the Sherman Oaks / Triad bonds of \$11.9 million were paid from the Loan Insurance Fund.

In August 2008, Obligations to OSHPD (assets) decreased \$16.6 million and Direct Obligations of OSHPD (liabilities) decreased by the same amount when sale proceeds of Sherman Oaks Health System were transferred from the escrow account to refund bonds. Sherman Oaks Health System was sold on December 30, 2005. All proceeds were put into an escrow account until the earliest bond call date.

There were no new defaults in FY 2008–09 by insured borrowers on debt service payments, requiring payments from the Insurance Fund.

A new default occurred when a primary care clinic declared bankruptcy in June 2008. Before any monthly Trustee payments were missed, they were sold to another clinic provider. Because it was uncertain if the tax-exempt financing could be maintained with the sale and change of ownership, the bonds were accelerated and the new clinic owner is paying off the debt directly to OSHPD.

Status of All Borrowers

The future financial status of the Program is directly affected by the financial performance of the borrowers in the portfolio and their current and projected ability to repay their loans. Cal-Mortgage staff monitor all borrowers and assigns a risk rating (A to F) to each project. Risk ratings may be revised during the year as circumstances relating to a borrower change. The risk ratings have a corresponding relationship to various stages of default:

- A no problems
- B minor problems
- C moderate problems
- D serious problems; missed payments
- E default anticipated; partial Debt Service Reserve Fund (**DSRF**)
- F defaulted; Loan Insurance Fund being used

Exhibit II A lists all insured projects by borrower and risk rating. Listings of projects by facility type (**Exhibit II B**) and by county (**Exhibit II C**) are included in this report.

There were 57 projects with risk rating “A.” Cal-Mortgage staff monitor these projects with a monthly review of trustee statements, quarterly review of financial reports, annual review of budgets and audited financial statements, and site visits every other year.

There were 66 projects with risk ratings “B” and “C.” These risk ratings include projects in “technical” default due to late reporting or non-compliance with certain bond covenants, usually financial ratios. Borrowers develop and implement business plans to correct these problems. Cal-Mortgage staff monitor these projects with frequent phone calls and site visits to assess the progress.

There were 7 projects with risk ratings “D” and “E.” Risk ratings “D” and “E” are for projects that have serious problems, for example, missing monthly payments or having a less than fully funded Debt Service Reserve Fund (**DSRF**). One condition of the Loan Insurance Program is that the borrower must maintain a reserve account equal to one year of principal and interest payments. During the year, the borrower is required to make monthly principal and interest payments to a trustee. When a borrower misses payments, it is necessary for the trustee to pay bondholders from the DSRF. Cal-Mortgage staff monitor these projects with frequent phone calls, monthly reports from the borrower on the progress of the current business plan, site visits, and attendance at governing board meetings.

Cal-Mortgage staff may request that the borrower utilize a consultant when there is a deteriorating financial condition. One borrower was requested to utilize a consultant during FY 2008-09.

Four defaulted projects were assigned a risk rating “F.” This risk rating is for projects that have depleted their DSRF. As of June 30, 2009, semi-annual payments, or a portion of the payments, to bondholders for these borrowers were being made from the Loan Insurance Fund.

OSHPD's Efforts to Collect from Defaulted Borrowers

During FY 2008-09, there were no new loan defaults by any borrowers on their debt service payments, requiring payment from the Insurance Fund.

Prior Defaulted Projects that have been Resolved

Since 1992, in prior fiscal years, 13 borrowers (with 15 loans) defaulted on their insured loan obligations. Nine loan defaults have been fully resolved.

Exhibit III A shows the other six loans that had previously defaulted and have payment obligations to the Loan Insurance Fund; plus two facilities which were sold, with payments from the new owners. Cal-Mortgage staff monitor these obligations to assure repayment.

Exhibit III B lists the project that had previously defaulted and is a payment obligation of the Loan Insurance Fund.

Other Significant Events

In even-numbered years, OSHPD contracts for an actuarial study to evaluate the current and future solvency of the Loan Insurance Fund. The 2008 Actuarial Report was released in July 2009. Copies of the Actuarial Report are available to interested parties.

**Office of Statewide Health Planning and Development
Cal-Mortgage Loan Insurance Division**

**California Health Facility Construction
Loan Insurance Program**

**Summary
Financial Status and Activity Report**

As of June 30, 2009

	<u>June 30, 2008</u>	<u>June 30, 2009</u>
<u>Activity</u>		
Number of Insured Projects	137	134
<u>Insured Portfolio</u>		
Total Amount of Insured Loans	\$1,374,064,775	\$1,655,191,905
<u>Financial Status of Health Facility Construction Loan Insurance Program</u>		
Insurance Fund Cash Balance	\$187,183,615	\$192,557,629
Obligations to OSHPD After Default - Payments to Insurance Fund (Assets) (see Exhibit III A)	\$30,707,555	\$13,078,427
Direct Obligations of OSHPD - Payments from Insurance Fund (Liabilities) (see Exhibit III B)	-\$132,880,000	-\$110,665,000
Fund Balance of Loan Insurance Program	<u>\$ 85,011,170</u>	<u>\$ 94,971,056</u>
fund balance = cash balance plus assets less liabilities		

Source: OSHPD's Cal-Mortgage Loan Insurance Division, Monthly Reports June 30, 2008 and June 30, 2009.

Office of Statewide Health Planning and Development
Cal-Mortgage Loan Insurance Division

Insured Projects by Borrower

(sorted by Borrower with Risk Rating)

as of June 30, 2009

Borrower Name	Borrower City	Facility Type	Risk Rate	Date Loan Insured	Original Insured Amount	Current Principal Balance
Advent Group Ministries	San Jose	GH-MD	C	27-Jan-2005	\$400,000	\$304,267
AIDS Healthcare Foundation	Los Angeles	HOSPICE	B	21-Jul-2005	\$7,250,000	\$6,070,000
Aldersly	San Rafael	MULTI-CCRC	A	26-Sep-2002	\$7,125,000	\$6,285,000
Aldersly	San Rafael	MULTI-CCRC	A	19-Jul-2004	\$1,200,000	\$969,455
AltaMed Health Services	Commerce	CLINIC-PC	A	28-Apr-2000	\$5,250,000	\$3,870,000
Apple Valley Christian Centers	Apple Valley	SNF	F	24-May-2001	\$9,525,000	\$7,780,000
Apple Valley Christian Centers	Apple Valley	SNF	F	16-Jun-2003	\$500,000	\$97,250
Ararat Home of Los Angeles	Mission Hills	MULTI-OTH	A	29-Apr-1998	\$6,460,000	\$4,245,000
Asian Community Skilled Nursing Facility	Sacramento	SNF	A	12-Apr-2005	\$2,070,000	\$1,360,000
Asian Community Skilled Nursing Facility	Sacramento	SNF	A	03-Oct-2007	\$19,405,000	\$19,230,000
Asian Health Services	Oakland	CLINIC-PC	A	21-Nov-1995	\$6,500,000	\$4,265,000
Beacon House	San Pedro	CDRF	B	08-Dec-1993	\$2,280,000	\$1,610,000
Becoming Independent	Santa Rosa	ADC-DD	A	29-Feb-1996	\$1,665,000	\$1,065,000
Becoming Independent	Santa Rosa	ADC-DD	A	21-Jan-2004	\$5,000,000	\$4,520,000
Burt Center	San Francisco	GH-MD	F	18-Apr-2001	\$3,200,000	\$2,625,000
Burt Center	San Francisco	GH-MD	F	19-Jun-2003	\$300,000	\$291,798
California Autism Foundation	Richmond	GH-DD/MD	B	12-Apr-2005	\$3,950,000	\$3,175,000
California Nevada Methodist Homes	Oakland	MULTI-CCRC	A	03-May-2006	\$42,280,000	\$42,280,000
CARES	Sacramento	CLINIC-AIDS	A	30-Apr-1998	\$3,330,000	\$2,365,000
Catholic Healthcare West	San Francisco	MULTI-OTH	A	17-Mar-1993	\$9,360,000	\$5,075,000
Children's Institute International	Los Angeles	GH-MD	A	27-Feb-1992	\$5,635,000	\$3,925,000
Clare Foundation	Santa Monica	CDRF	A	29-Apr-2003	\$1,750,000	\$1,375,000
Clinicas de Salud del Pueblo	Brawley	CLINIC-PC	B	11-Mar-2008	\$3,925,000	\$3,925,000
Clinicas del Camino Real	Ventura	CLINIC-PC	A	12-Apr-2005	\$9,440,000	\$8,120,000
Community Church Retirement Center	Mill Valley	MULTI-OTH	A	11-Mar-1997	\$6,115,000	\$4,020,000
Community Health Centers of the Central Coast	Nipomo	CLINIC-PC	B	17-Jul-1990	\$770,000	\$470,000

Borrower Name	Borrower City	Facility Type	Risk Rate	Date Loan Insured	Original Insured Amount	Current Principal Balance
Community Health System	Moreno Valley	CLINIC-PC	C	30-Aug-2000	\$1,295,000	\$1,060,000
Community Medical Center	Stockton	CLINIC-PC	C	12-Apr-2005	\$3,220,000	\$2,750,000
Corcoran District Hospital	Corcoran	HOSP-DIST	C	01-Aug-2001	\$800,000	\$649,843
Corcoran District Hospital	Corcoran	HOSP-DIST	C	23-Jul-1992	\$1,555,000	\$395,000
Del Norte Clinics	Yuba City	CLINIC-PC	B	28-Apr-2000	\$1,105,000	\$795,000
Del Norte Clinics	Yuba City	CLINIC-PC	B	23-Dec-2003	\$8,795,000	\$7,620,000
Desarrollo Familiar	Richmond	CLINIC-MH	B	23-Dec-1986	\$150,000	\$75,000
Desert AIDS Project	Palm Springs	CLINIC-AIDS	A	26-Apr-2001	\$3,570,000	\$2,835,000
Drug Abuse Alternatives Center	Santa Rosa	CDRF	C	18-Nov-1993	\$1,825,000	\$1,195,000
Eastfield Ming Quong	Campbell	CLINIC-MH	A	11-Mar-1997	\$7,025,000	\$4,365,000
El Centro Regional Medical Center	El Centro	HOSP	A	26-Apr-2001	\$39,300,000	\$32,800,000
Elder Care Alliance of Union City	Union City	MULTI-OTH	B	08-Jun-2004	\$15,685,000	\$15,405,000
Enloe Medical Center	Chico	HOSP	A	21-Aug-2008	\$68,915,000	\$68,915,000
Enloe Medical Center	Chico	HOSP	A	21-Aug-2008	\$166,680,000	\$166,680,000
Exceptional Children's Foundation	Culver City	GH-DD/MD	A	27-Sep-1995	\$2,990,000	\$1,855,000
Families First	Campbell	GH-DD/MD	C	15-Mar-2000	\$17,600,000	\$11,915,000
Family Health Care Network	Porterville	CLINIC-PC	B	15-Apr-2008	\$7,910,000	\$7,730,000
Feedback Foundation / Senior Services	Anaheim	ADHC	B	01-Dec-1992	\$2,140,000	\$1,439,625
Fellowship Homes	Modesto	MULTI-OTH	A	27-Aug-1996	\$6,065,000	\$3,830,000
Front Porch Communities and Services	Burbank	MULTI-CCRC	A	17-Sep-1997	\$4,430,000	\$2,610,000
Front Porch Communities and Services	Burbank	MULTI-CCRC	A	25-Feb-1999	\$5,685,000	\$4,285,000
Golden Valley Health Centers	Merced	CLINIC-PC	A	28-Jan-1994	\$3,785,000	\$2,115,000
Henrietta Weill Memorial	Bakersfield	CLINIC-MH	B	14-Oct-1992	\$1,445,000	\$515,000
Henry Mayo Newhall Memorial Hospital	Valencia	HOSP	A	21-Feb-2001	\$54,895,000	\$48,240,000
Henry Mayo Newhall Memorial Hospital	Valencia	HOSP	A	01-Aug-2007	\$45,000,000	\$45,000,000
Henry Mayo Newhall Memorial Hospital	Valencia	HOSP	A	01-Aug-2007	\$30,000,000	\$30,000,000
Hill Country Community Clinic	Round Mountain	CLINIC-PC	A	30-Oct-2007	\$5,250,000	\$5,250,000
Home for Jewish Parents	Danville	MULTI-OTH	B	09-Jul-1997	\$12,555,000	\$8,830,000
HOPE Services	San Jose	ADC-DD	B	11-Jun-2002	\$5,845,000	\$4,330,000
Institute on Aging	San Francisco	MULTI-OTH	C	28-Aug-2008	\$41,405,000	\$41,405,000
Keiro Nursing Home	Los Angeles	SNF	B	29-Sep-2004	\$8,665,000	\$6,250,000

Borrower Name	Borrower City	Facility Type	Risk Rate	Date Loan Insured	Original Insured Amount	Current Principal Balance
Kern Valley Healthcare District	Mountain Mesa	HOSP-DIST	D	23-Jun-2006	\$1,000,000	\$846,525
Kern Valley Healthcare District	Mountain Mesa	HOSP-DIST	D	26-Sep-2003	\$17,770,000	\$14,425,000
Kern Valley Healthcare District	Mountain Mesa	HOSP-DIST	D	30-Jun-2008	\$1,000,000	\$0
Kinship Center	Salinas	CLINIC: MULTI	B	14-Mar-2006	\$2,910,000	\$2,690,000
La Maestra Family Clinic	San Diego	CLINIC-PC	A	04-Sep-2008	\$18,500,000	\$18,500,000
Lifelong Medical Care	Berkeley	CLINIC-PC	A	14-Dec-1998	\$2,970,000	\$2,280,000
Lincoln Child Center	Oakland	GH-MD	B	23-Nov-1999	\$2,900,000	\$2,230,000
Lincoln Glen Manor for Senior Citizens	San Jose	MULTI-OTH	A	09-Mar-2000	\$7,500,000	\$6,060,000
Lodi Memorial Hospital Association	Lodi	HOSP	A	26-Oct-2000	\$12,570,000	\$2,985,000
Lodi Memorial Hospital Association	Lodi	HOSP	A	13-Dec-2007	\$150,000,000	\$150,000,000
Lompoc District Hospital	Lompoc	HOSP-DIST	A	23-Sep-1998	\$6,375,000	\$3,240,000
Lompoc District Hospital	Lompoc	HOSP-DIST	A	29-May-2009	\$4,060,000	\$4,060,000
Los Angeles Centers for Alcohol & Drug Abuse	Santa Fe Springs	CDRF	C	30-May-2007	\$2,795,000	\$2,605,000
Los Angeles Jewish Home for the Aging	Reseda	MULTI-OTH	B	17-Dec-2003	\$80,000,000	\$76,475,000
Los Angeles Jewish Home for the Aging	Reseda	MULTI-OTH	B	14-Feb-2008	\$59,595,000	\$59,595,000
Los Angeles Jewish Home for the Aging	Reseda	MULTI-OTH	B	20-Jan-2009	\$4,900,000	\$1,800,000
Lytton Gardens	Palo Alto	SNF	A	09-Dec-1999	\$16,355,000	\$15,810,000
Marshall Medical Center	Placerville	HOSP	B	06-Oct-1993	\$19,975,000	\$7,470,000
Marshall Medical Center	Placerville	HOSP	B	13-May-1998	\$28,030,000	\$20,665,000
Marshall Medical Center	Placerville	HOSP	B	25-Mar-2004	\$30,000,000	\$29,750,000
Marshall Medical Center	Placerville	HOSP	B	25-Mar-2004	\$20,000,000	\$20,000,000
Mayers Memorial Hospital District	Fall River Mills	HOSP-DIST	D	28-Mar-2007	\$6,005,000	\$4,840,000
Mayers Memorial Hospital District	Fall River Mills	HOSP-DIST	D	12-Jul-2007	\$1,000,000	\$1,000,000
Mendocino Coast Health Care District	Fort Bragg	HOSP-DIST	C	28-Aug-1996	\$4,030,000	\$2,500,000
Mendocino Coast Health Care District	Fort Bragg	HOSP-DIST	C	23-Apr-2008	\$1,000,000	\$0
Momentum for Mental Health	San Jose	GH-MD	B	13-Nov-2003	\$10,500,000	\$8,285,000
Mountain Valley	Bieber	CLINIC-PC	C	28-Oct-1992	\$1,000,000	\$700,000
Mountain Valley	Bieber	CLINIC-PC	C	24-Mar-1993	\$900,000	\$605,000
Native American Health Center	Oakland	CLINIC-PC	A	07-Jun-2007	\$7,829,359	\$7,829,359
North County Health Services	San Marcos	CLINIC-PC	A	14-Mar-1996	\$5,500,000	\$3,670,000
North County Serenity House	Escondido	CDRF	B	28-Jan-2003	\$5,795,000	\$4,910,000

Borrower Name	Borrower City	Facility Type	Risk Rate	Date Loan Insured	Original Insured Amount	Current Principal Balance
North County Serenity House	Escondido	CDRF	B	20-Mar-2009	\$300,000	\$0
Northern California Retired Officers Community	Fairfield	MULTI-CCRC	A	19-Dec-2002	\$49,755,000	\$41,420,000
Northern California Retired Officers Community	Fairfield	MULTI-CCRC	A	20-Dec-2005	\$16,125,000	\$11,650,000
Odd Fellows Home of California	Saratoga	MULTI-OTH	A	06-Oct-1993	\$18,995,000	\$13,605,000
Odd Fellows Home of California	Saratoga	MULTI-CCRC	A	14-Oct-1999	\$34,500,000	\$28,140,000
Odd Fellows Home of California	Saratoga	MULTI-CCRC	A	07-Jan-2003	\$80,000,000	\$75,455,000
Options Family of Services	Morro Bay	GH-DD	C	30-May-2007	\$3,090,000	\$2,960,000
Orange County A R C	Anaheim	ADC-DD	A	17-Nov-1999	\$4,500,000	\$3,565,000
Oroville Hospital	Oroville	HOSP	E	15-Oct-1997	\$27,670,000	\$16,145,000
Oroville Hospital	Oroville	HOSP	E	04-Sep-2008	\$2,500,000	\$0
Principles	Pasadena	CDRF	B	29-Apr-2003	\$2,040,000	\$1,605,000
Prototypes	Culver City	CDRF	C	27-Jun-2001	\$4,195,000	\$2,820,000
Redwoods Rural Health Center	Redway	CLINIC-PC	B	13-Mar-1990	\$1,250,000	\$785,000
Retirement Housing Foundation	Long Beach	MULTI-OTH	B	28-Dec-2000	\$19,375,000	\$16,070,000
San Fernando Community Hospital	Panorama City	HOSP	C	11-Dec-2001	\$35,445,000	\$29,890,000
San Fernando Valley Community Mental Health	Van Nuys	ADHC	A	26-Jun-1998	\$3,700,000	\$2,640,000
SANSUM Santa Barbara Medical Found. Clinic	Santa Barbara	CLINIC: MULTI	C	01-May-2002	\$32,600,000	\$26,750,000
Scott Street Senior Housing Complex	San Francisco	MULTI-OTH	B	18-Jun-1998	\$37,770,000	\$28,395,000
Sierra View Homes	Reedley	MULTI-OTH	A	18-Dec-1996	\$4,425,000	\$2,880,000
Social Model Recovery Systems	Covina	CDRF	B	27-Jun-2001	\$1,890,000	\$1,495,000
Social Model Recovery Systems	Covina	CDRF	B	12-Apr-2005	\$955,000	\$785,000
Social Science Services	Bloomington	CDRF	B	28-Apr-2000	\$1,970,000	\$1,330,000
Solheim Lutheran Home	Los Angeles	MULTI-CCRC	A	02-Dec-2004	\$6,415,000	\$4,665,000
Solvang Lutheran Home	Solvang	MULTI-CCRC	A	27-Aug-1996	\$5,210,000	\$3,095,000
South Bay Alcoholism Services	Torrance	CDRF	C	24-Mar-1993	\$1,290,000	\$870,000
Southern California Development - V O A	San Diego	GH-MD	B	11-Jan-1996	\$3,500,000	\$1,700,000
Southern California Alcohol & Drug Program	Downey	CDRF	B	30-May-2001	\$1,780,000	\$1,415,000
Southern California Alcohol & Drug Program	Downey	CDRF	B	18-Dec-1997	\$4,095,000	\$2,940,000
Southern California Alcohol & Drug Program	Downey	CDRF	B	12-Apr-2005	\$1,885,000	\$1,610,000
St. Rose Hospital	Hayward	HOSP	B	28-May-2009	\$42,100,000	\$42,100,000
St. Rose Hospital	Hayward	HOSP	B	28-Apr-2009	\$7,500,000	\$0

Borrower Name	Borrower City	Facility Type	Risk Rate	Date Loan Insured	Original Insured Amount	Current Principal Balance
T L C Child & Family Services	Sebastopol	GH-DD/MD	A	17-Sep-1997	\$1,700,000	\$1,200,000
T L C Child & Family Services	Sebastopol	GH-DD/MD	A	17-Oct-2000	\$2,400,000	\$1,960,000
Tarzana Treatment Center	Tarzana	CDRF	A	09-Dec-1998	\$1,950,000	\$1,455,000
The Episcopal Home Communities	Alhambra	MULTI-CCRC	A	26-Feb-2002	\$90,000,000	\$81,090,000
The HELP Group	Sherman Oaks	CLINIC-MH	A	22-May-1998	\$17,275,000	\$12,420,000
The HELP Group	Sherman Oaks	CLINIC-MH	A	25-May-2000	\$17,620,000	\$14,560,000
United Health Center of the San Joaquin Valley	Parlier	CLINIC-PC	A	28-Apr-2000	\$950,000	\$685,000
Valley Health Team	San Joaquin	CLINIC-PC	C	11-Mar-2008	\$2,325,000	\$2,325,000
Verdugo Mental Health	Glendale	CLINIC-MH	B	12-Apr-2005	\$1,025,000	\$910,000
Verdugo Mental Health	Glendale	CLINIC-MH	B	07-Mar-2007	\$5,505,000	\$5,320,000
Victor Valley Community Hospital	Victorville	HOSP	C	26-May-2000	\$8,470,000	\$3,410,000
Victor Valley Community Hospital	Victorville	HOSP	C	30-Jul-2007	\$4,900,000	\$4,518,782
Walden House	San Francisco	CDRF	C	30-Dec-2004	\$7,475,000	\$6,090,000
Walden House	San Francisco	CDRF	C	01-Jun-2008	\$4,500,000	\$4,500,000
West Oakland Health Council	Oakland	CLINIC-PC	B	21-Jul-2003	\$2,225,000	\$1,685,000

Risk Ratings - Legend	Facility Type Abbreviations
A - no problems	ADC-DD - Adult Day Care: Developmentally Disabled
B - minor problems	ADHC - Adult Day Health Care
C - moderate problems	CDRF - Chemical Dependency Recovery Facility
D - serious problems, missed payments	CLINIC: MULTI - Clinic: Multi-Specialty and Diagnostic Services
E - default anticipated, partial Debt Service Reserve Fund	CLINIC-AIDS - Clinic: AIDS
F - defaulted; HFCLIF funds being used	CLINIC-MH - Clinic: Mental Health
	CLINIC-PC - Clinic: Primary Care
	GH-DD - Group Home: Developmentally Disabled
	GH-DD/MD - Group Home: Developmentally Disabled and Mentally Disabled or Emotionally Disabled
	GH-MD - Group Home: Mentally Disabled or Emotionally Disabled
	HOSP - Hospital: General Acute Care
	HOSP-DIST - Hospital: District
	HOSPICE - Hospice
	MULTI-CCRC - Multi Level: Continuing Care Retirement Community
	MULTI-OTH - Multi Level: Other (Month-to-Month)
	SNF - Skilled Nursing Facility

Office of Statewide Health Planning and Development
 Cal-Mortgage Loan Insurance Division
Listing of Insured Projects by Facility Type
 as of June 30, 2009

Facility Type	Borrower Name	Project Name (if Different)	Project City	Date Loan Insured	Original Insured Amount	Current Principal Balance
ADC-DD	Becoming Independent		Santa Rosa	2/29/1996	\$1,665,000	\$1,065,000
ADC-DD	Becoming Independent		Santa Rosa	1/21/2004	\$5,000,000	\$4,520,000
ADC-DD	HOPE Services		San Jose	6/11/2002	\$5,845,000	\$4,330,000
ADC-DD	Orange County A R C		Anaheim	11/17/1999	\$4,500,000	\$3,565,000
Total	Adult Day Care: Developmentally Disabled			4	\$17,010,000	\$13,480,000
ADHC	Feedback Foundation / Senior Services		Anaheim	12/1/1992	\$2,140,000	\$1,439,625
ADHC	San Fernando Valley Community Mental Health		Van Nuys	6/26/1998	\$3,700,000	\$2,640,000
Total	Adult Day Health Care			2	\$5,840,000	\$4,079,625
CDRF	Beacon House		San Pedro	12/8/1993	\$2,280,000	\$1,610,000
CDRF	Clare Foundation		Santa Monica	4/29/2003	\$1,750,000	\$1,375,000
CDRF	Drug Abuse Alternatives Center		Santa Rosa	11/18/1993	\$1,825,000	\$1,195,000
CDRF	Los Angeles Centers for Alcohol & Drug Abuse		Los Angeles	5/30/2007	\$2,795,000	\$2,605,000
CDRF	North County Serenity House		Escondido	1/28/2003	\$5,795,000	\$4,910,000
CDRF	North County Serenity House		Escondido	3/20/2009	\$300,000	\$0
CDRF	Principles		Pasadena	4/29/2003	\$2,040,000	\$1,605,000
CDRF	Prototypes		Pomona	6/27/2001	\$4,195,000	\$2,820,000
CDRF	Social Model Recovery Systems		Covina	6/27/2001	\$1,890,000	\$1,495,000
CDRF	Social Model Recovery Systems		Orange	4/12/2005	\$955,000	\$785,000
CDRF	Social Science Services		Bloomington	4/28/2000	\$1,970,000	\$1,330,000
CDRF	South Bay Alcoholism Services		Long Beach	3/24/1993	\$1,290,000	\$870,000
CDRF	Southern California Alcohol & Drug Program		Downey	12/18/1997	\$4,095,000	\$2,940,000
CDRF	Southern California Alcohol & Drug Program		Downey	5/30/2001	\$1,780,000	\$1,415,000
CDRF	Southern California Alcohol & Drug Program	Heritage House	Downey	4/12/2005	\$1,885,000	\$1,610,000
CDRF	Tarzana Treatment Center		Long Beach	12/9/1998	\$1,950,000	\$1,455,000
CDRF	Walden House		San Francisco	12/30/2004	\$7,475,000	\$6,090,000
CDRF	Walden House		San Francisco	6/1/2008	\$4,500,000	\$4,500,000
Total	Chemical Dependency Recovery Facility			18	\$48,770,000	\$38,610,000

Facility Type	Borrower Name	Project Name (if Different)	Project City	Date Loan Insured	Original Insured Amount	Current Principal Balance
CLINIC: MULTI	Kinship Center		Salinas	3/14/2006	\$2,910,000	\$2,690,000
CLINIC: MULTI	SANSUM Santa Barbara Medical Found. Clinic		Goleta	5/1/2002	\$32,600,000	\$26,750,000
Total	Clinic: Multi-Specialty and Diagnostic Services			2	\$35,510,000	\$29,440,000
CLINIC-AIDS	CARES		Sacramento	4/30/1998	\$3,330,000	\$2,365,000
CLINIC-AIDS	Desert AIDS Project		Palm Springs	4/26/2001	\$3,570,000	\$2,835,000
Total	Clinic: AIDS			2	\$6,900,000	\$5,200,000
CLINIC-MH	Desarrollo Familiar		Richmond	12/23/1986	\$150,000	\$75,000
CLINIC-MH	Eastfield Ming Quong		Campbell	3/11/1997	\$7,025,000	\$4,365,000
CLINIC-MH	Henrietta Weill Memorial		Bakersfield	10/14/1992	\$1,445,000	\$515,000
CLINIC-MH	The HELP Group		Sherman Oaks	5/22/1998	\$17,275,000	\$12,420,000
CLINIC-MH	The HELP Group		Culver City	5/25/2000	\$17,620,000	\$14,560,000
CLINIC-MH	Verdugo Mental Health		Glendale	4/12/2005	\$1,025,000	\$910,000
CLINIC-MH	Verdugo Mental Health		Glendale	3/7/2007	\$5,505,000	\$5,320,000
Total	Clinic: Mental Health			7	\$50,045,000	\$38,165,000
CLINIC-PC	Altamed Health Services	East LA / Whittier	Los Angeles	4/28/2000	\$5,250,000	\$3,870,000
CLINIC-PC	Asian Health Services		Oakland	11/21/1995	\$6,500,000	\$4,265,000
CLINIC-PC	Clinicas de Salud del Pueblo	Brawley Health Clinic	Brawley	3/11/2008	\$3,925,000	\$3,925,000
CLINIC-PC	Clinicas del Camino Real		Oxnard	4/12/2005	\$9,440,000	\$8,120,000
CLINIC-PC	Community Health Centers of the Central Coast	Nipomo Com. Medical Center	Nipomo	7/17/1990	\$770,000	\$470,000
CLINIC-PC	Community Health System	Inland Empire Health Center	Bloomington	8/30/2000	\$1,295,000	\$1,060,000
CLINIC-PC	Community Medical Center	Channel Medical Center	Stockton	4/12/2005	\$3,220,000	\$2,750,000
CLINIC-PC	Del Norte Clinics	Chico, Gridley, & Oroville	various	4/28/2000	\$1,105,000	\$795,000
CLINIC-PC	Del Norte Clinics	Lindhurst Clinic	Olivehurst	12/23/2003	\$8,795,000	\$7,620,000
CLINIC-PC	Family Health Care Network		Porterville	4/15/2008	\$7,910,000	\$7,730,000
CLINIC-PC	Golden Valley Health Centers	Childs Avenue Clinic	Merced	1/28/1994	\$3,785,000	\$2,115,000
CLINIC-PC	Hill Country Community Clinic		Round Mountain	10/30/2007	\$5,250,000	\$5,250,000
CLINIC-PC	La Maestra Family Clinic		San Diego	9/4/2008	\$18,500,000	\$18,500,000
CLINIC-PC	Lifelong Medical Care	Over 60 Health Clinic	Berkeley	12/14/1998	\$2,970,000	\$2,280,000

Facility Type	Borrower Name	Project Name (if Different)	Project City	Date Loan Insured	Original Insured Amount	Current Principal Balance
CLINIC-PC	Mountain Valley	Butte Valley - Tulelake	Tulelake	10/28/1992	\$1,000,000	\$700,000
CLINIC-PC	Mountain Valley	Big Valley Medical Center	Bieber	3/24/1993	\$900,000	\$605,000
CLINIC-PC	Native American Health Center		Oakland	6/7/2007	\$7,829,359	\$7,829,359
CLINIC-PC	North County Health Services	San Marcos Health Clinic	San Marcos	3/14/1996	\$5,500,000	\$3,670,000
CLINIC-PC	Redwoods Rural Health Center		Redway	3/13/1990	\$1,250,000	\$785,000
CLINIC-PC	United Health Center of the San Joaquin Valley		Parlier	4/28/2000	\$950,000	\$685,000
CLINIC-PC	Valley Health Team	San Joaquin Health Center	San Joaquine	3/11/2008	\$2,325,000	\$2,325,000
CLINIC-PC	West Oakland Health Council	East Oakland Health Center	Oakland	7/21/2003	\$2,225,000	\$1,685,000
Total	Clinic: Primary Care			22	\$100,694,359	\$87,034,359
GH-DD	Options Family of Services		Santa Maria	5/30/2007	\$3,090,000	\$2,960,000
Total	Group Home: Developmentally Disabled			1	\$3,090,000	\$2,960,000
GH-DD/MD	California Autism Foundation		Richmond	4/12/2005	\$3,950,000	\$3,175,000
GH-DD/MD	Exceptional Children's Foundation		Los Angeles	9/27/1995	\$2,990,000	\$1,855,000
GH-DD/MD	Families First		Davis	3/15/2000	\$17,600,000	\$11,915,000
GH-DD/MD	T L C Child & Family Services	True to Life Children's Services	Sebastopol	9/17/1997	\$1,700,000	\$1,200,000
GH-DD/MD	T L C Child & Family Services	True to Life Children's Services	Sebastopol	10/17/2000	\$2,400,000	\$1,960,000
Total	Group Home: Developmentally Disabled and Mentally Disabled or Emotionally Disabled			5	\$28,640,000	\$20,105,000
GH-MD	Advent Group Ministries		San Diego	1/27/2005	\$400,000	\$304,267
GH-MD	Burt Center		San Francisco	4/18/2001	\$3,200,000	\$2,625,000
GH-MD	Burt Center		San Francisco	6/19/2003	\$300,000	\$291,798
GH-MD	Children's Institute International.		Los Angeles	2/27/1992	\$5,635,000	\$3,925,000
GH-MD	Lincoln Child Center		Oakland	11/23/1999	\$2,900,000	\$2,230,000
GH-MD	Momentum For Mental Health		San Jose	11/13/2003	\$10,500,000	\$8,285,000
GH-MD	Southern California Development - V O A		El Centro	1/11/1996	\$3,500,000	\$1,700,000
Total	Group Home: Mentally Disabled or Emotionally Disabled			7	\$26,435,000	\$19,361,065
HOSP	El Centro Regional Medical Center		El Centro	4/26/2001	\$39,300,000	\$32,800,000
HOSP	Enloe Medical Center		Chico	8/21/2008	\$68,915,000	\$68,915,000
HOSP	Enloe Medical Center		Chico	8/21/2008	\$166,680,000	\$166,680,000

Facility Type	Borrower Name	Project Name (if Different)	Project City	Date Loan Insured	Original Insured Amount	Current Principal Balance
HOSP	Henry Mayo Newhall Memorial Hospital		Valencia	2/21/2001	\$54,895,000	\$48,240,000
HOSP	Henry Mayo Newhall Memorial Hospital		Valencia	8/1/2007	\$45,000,000	\$45,000,000
HOSP	Henry Mayo Newhall Memorial Hospital		Valencia	8/1/2007	\$30,000,000	\$30,000,000
HOSP	Lodi Memorial Hospital Association		Lodi	10/26/2000	\$12,570,000	\$2,985,000
HOSP	Lodi Memorial Hospital Association	Lodi Memorial Hospital West	Lodi	12/13/2007	\$150,000,000	\$150,000,000
HOSP	Marshall Medical Center		Placerville	10/6/1993	\$19,975,000	\$7,470,000
HOSP	Marshall Medical Center		Placerville	5/13/1998	\$28,030,000	\$20,665,000
HOSP	Marshall Medical Center		Placerville	3/25/2004	\$30,000,000	\$29,750,000
HOSP	Marshall Medical Center		Placerville	3/25/2004	\$20,000,000	\$20,000,000
HOSP	Oroville Hospital		Oroville	10/15/1997	\$27,670,000	\$16,145,000
HOSP	Oroville Hospital		Oroville	9/4/2008	\$2,500,000	\$0
HOSP	San Fernando Community Hospital	Mission Community Hospital	Panorama City	12/11/2001	\$35,445,000	\$29,890,000
HOSP	St. Rose Hospital		Hayward	5/28/2009	\$42,100,000	\$42,100,000
HOSP	St. Rose Hospital		Hayward	4/28/2009	\$7,500,000	\$0
HOSP	Victor Valley Community Hospital		Victorville	5/26/2000	\$8,470,000	\$3,410,000
HOSP	Victor Valley Community Hospital	Victor Valley - LOC	Victorville	7/30/2007	\$4,900,000	\$4,518,782
Total	Hospital: General Acute Care			19	\$793,950,000	\$718,568,782
HOSP-DIST	Corcoran District Hospital		Corcoran	7/23/1992	\$1,555,000	\$395,000
HOSP-DIST	Corcoran District Hospital	Corcoran - LOC	Corcoran	8/1/2001	\$800,000	\$649,843
HOSP-DIST	Kern Valley Healthcare District	Kern Valley - LOC	Mountain Mesa	6/23/2006	\$1,000,000	\$846,525
HOSP-DIST	Kern Valley Healthcare District		Mountain Mesa	9/26/2003	\$17,770,000	\$14,425,000
HOSP-DIST	Kern Valley Healthcare District	Kern Valley - LOC	Mountain Mesa	6/30/2008	\$1,000,000	\$0
HOSP-DIST	Lompoc District Hospital		Lompoc	9/23/1998	\$6,375,000	\$3,240,000
HOSP-DIST	Lompoc District Hospital		Lompoc	5/29/2009	\$4,060,000	\$4,060,000
HOSP-DIST	Mayers Memorial Hospital District		Fall River Mills	3/28/2007	\$6,005,000	\$4,840,000
HOSP-DIST	Mayers Memorial Hospital District	Mayers Memorial - LOC	Fall River Mills	7/12/2007	\$1,000,000	\$1,000,000
HOSP-DIST	Mendocino Coast Health Care District		Fort Bragg	8/28/1996	\$4,030,000	\$2,500,000
HOSP-DIST	Mendocino Coast Health Care District	Mendocino Coast - LOC	Fort Bragg	4/23/2008	\$1,000,000	\$0
Total	Hospital: District			11	\$44,595,000	\$31,956,368

Facility Type	Borrower Name	Project Name (if Different)	Project City	Date Loan Insured	Original Insured Amount	Current Principal Balance
HOSPICE	AIDS Healthcare Foundation		Los Angeles	7/21/2005	\$7,250,000	\$6,070,000
Total	Hospice			1	\$7,250,000	\$6,070,000
MULTI-CCRC	Aldersly		San Rafael	9/26/2002	\$7,125,000	\$6,285,000
MULTI-CCRC	Aldersly		San Rafael	7/19/2004	\$1,200,000	\$969,455
MULTI-CCRC	California Nevada Methodist Homes	Forest Hill Manor	Oakland	5/3/2006	\$42,280,000	\$42,280,000
MULTI-CCRC	Front Porch Communities and Services	Sunny View Lurheran Home	Cupertino	9/17/1997	\$4,430,000	\$2,610,000
MULTI-CCRC	Front Porch Communities and Services	Sunny View Lurheran Home	Cupertino	2/25/1999	\$5,685,000	\$4,285,000
MULTI-CCRC	Northern California Retired Officers Community	Paradise Valley Estates	Fairfield	12/19/2002	\$49,755,000	\$41,420,000
MULTI-CCRC	Northern California Retired Officers Community	Paradise Valley Estates	Fairfield	12/20/2005	\$16,125,000	\$11,650,000
MULTI-CCRC	Odd Fellows Home of California	Saratoga Retirement Ctr.	Saratoga	10/14/1999	\$34,500,000	\$28,140,000
MULTI-CCRC	Odd Fellows Home of California	Saratoga Retirement Ctr.	Saratoga	1/7/2003	\$80,000,000	\$75,455,000
MULTI-CCRC	Solheim Lutheran Home		Los Angeles	12/2/2004	\$6,415,000	\$4,665,000
MULTI-CCRC	Solvang Lutheran Home		Solvang	8/27/1996	\$5,210,000	\$3,095,000
MULTI-CCRC	The Episcopal Home Communities	The Covington	Aliso Viejo	2/26/2002	\$90,000,000	\$81,090,000
Total	Multi Level: Continuing Care Retirement Community			12	\$342,725,000	\$301,944,455
MULTI-OTH	Ararat Home Of Los Angeles		Mission Hills	4/29/1998	\$6,460,000	\$4,245,000
MULTI-OTH	Catholic Healthcare West	Mercy McMahon Terrace	Sacramento	3/17/1993	\$9,360,000	\$5,075,000
MULTI-OTH	Community Church Retirement Center	The Redwoods	Mill Valley	3/11/1997	\$6,115,000	\$4,020,000
MULTI-OTH	Elder Care Alliance of Union City		Union City	6/8/2004	\$15,685,000	\$15,405,000
MULTI-OTH	Fellowship Homes	Casa de Modesto	Modesto	8/27/1996	\$6,065,000	\$3,830,000
MULTI-OTH	Home for Jewish Parents		Danville	7/9/1997	\$12,555,000	\$8,830,000
MULTI-OTH	Institute on Aging		San Francisco	8/28/2008	\$41,405,000	\$41,405,000
MULTI-OTH	Lincoln Glen Manor for Senior Citizens		San Jose	3/9/2000	\$7,500,000	\$6,060,000
MULTI-OTH	Los Angeles Jewish Home for the Aging		Los Angeles	12/17/2003	\$80,000,000	\$76,475,000
MULTI-OTH	Los Angeles Jewish Home for the Aging		Los Angeles	2/14/2008	\$59,595,000	\$59,595,000
MULTI-OTH	Los Angeles Jewish Home for the Aging		Los Angeles	1/20/2009	\$4,900,000	\$1,800,000
MULTI-OTH	Odd Fellows Home of California	The Meadows of Napa	Napa	10/6/1993	\$18,995,000	\$13,605,000
MULTI-OTH	Retirement Housing Foundation	The Gateway	Poway	12/28/2000	\$19,375,000	\$16,070,000
MULTI-OTH	Scott Street Senior Housing Complex	Rhoda Haas Goldman Plaza	San Francisco	6/18/1998	\$37,770,000	\$28,395,000
MULTI-OTH	Sierra View Homes		Reedley	12/18/1996	\$4,425,000	\$2,880,000
Total	Multi Level: Other (Month-to-Month)			15	\$330,205,000	\$287,690,000

Facility Type	Borrower Name	Project Name (if Different)	Project City	Date Loan Insured	Original Insured Amount	Current Principal Balance
SNF	Apple Valley Christian Centers	Apple Valley Retirement	Apple Valley	5/24/2001	\$9,525,000	\$7,780,000
SNF	Apple Valley Christian Centers	Apple Valley - LOC	Apple Valley	6/16/2003	\$500,000	\$97,250
SNF	Asian Community Skilled Nursing Facility		Sacramento	4/12/2005	\$2,070,000	\$1,360,000
SNF	Asian Community Skilled Nursing Facility		Sacramento	10/3/2007	\$19,405,000	\$19,230,000
SNF	Keiro Nursing Home		Los Angeles	9/29/2004	\$8,665,000	\$6,250,000
SNF	Lytton Gardens		Palo Alto	12/9/1999	\$16,355,000	\$15,810,000
Total	Skilled Nursing Facility			6	\$56,520,000	\$50,527,250

Facility Type Abbreviations	
ADC-DD -	Adult Day Care: Developmentally Disabled
ADHC -	Adult Day Health Care
CDRF -	Chemical Dependency Recovery Facility
CLINIC: MULTI -	Clinic: Multi-Specialty and Diagnostic Services
CLINIC-AIDS -	Clinic: AIDS
CLINIC-MH -	Clinic: Mental Health
CLINIC-PC -	Clinic: Primary Care
GH-DD -	Group Home: Developmentally Disabled
GH-DD/MD -	Group Home: Developmentally Disabled and Mentally Disabled or Emotionally
GH-MD -	Group Home: Mentally Disabled or Emotionally Disabled
HOSP -	Hospital: General Acute Care
HOSP-DIST -	Hospital: District
HOSPICE -	Hospice
MULTI-CCRC -	Multi Level: Continuing Care Retirement Community
MULTI-OTH -	Multi Level: Other (Month-to-Month)
SNF -	Skilled Nursing Facility

Office of Statewide Health Planning and Development
 Cal-Mortgage Loan Insurance Division
Insured Projects by Borrower
 (sorted by Borrower)
 as of June 30, 2009

Borrower Name	Project Name (if Different)	Project City	ZIP	County	Facility Type	Date Loan Insured	Original Insured Amount	Current Principal Balance
Asian Health Services		Oakland	94607	Alameda	CLINIC-PC	11/21/1995	\$6,500,000	\$4,265,000
Elder Care Alliance of Union City		Union City	94587	Alameda	MULTI-OTH	6/8/2004	\$15,685,000	\$15,405,000
Lifelong Medical Care	Over 60 Health Clinic	Berkeley	94702	Alameda	CLINIC-PC	12/14/1998	\$2,970,000	\$2,280,000
Lincoln Child Center		Oakland	94602	Alameda	GH-MD	11/23/1999	\$2,900,000	\$2,230,000
Native American Health Center		Oakland	94601	Alameda	CLINIC-PC	6/7/2007	\$7,829,359	\$7,829,359
St. Rose Hospital		Hayward	94545	Alameda	HOSP	5/28/2009	\$42,100,000	\$42,100,000
St. Rose Hospital		Hayward	94545	Alameda	HOSP	4/28/2009	\$7,500,000	\$0
West Oakland Health Council	East Oakland Health Center	Oakland	94621	Alameda	CLINIC-PC	7/21/2003	\$2,225,000	\$1,685,000
Alameda						8	\$87,709,359	\$75,794,359
Del Norte Clinics	Chico, Gridley, & Oroville	Olivehurst	95961	Butte	CLINIC-PC	12/23/2003	\$8,795,000	\$7,620,000
Enloe Medical Center		Chico	95926	Butte	HOSP	8/21/2008	\$68,915,000	\$68,915,000
Enloe Medical Center		Chico	95926	Butte	HOSP	8/21/2008	\$166,680,000	\$166,680,000
Oroville Hospital		Oroville	95966	Butte	HOSP	10/15/1997	\$27,670,000	\$16,145,000
Oroville Hospital	Oroville Hospital - LOC	Oroville	95966	Butte	HOSP	9/4/2008	\$2,500,000	\$0
Butte						5	\$274,560,000	\$259,360,000
California Autism Foundation		Richmond	94806	Contra Costa	GH-DD/MD	4/12/2005	\$3,950,000	\$3,175,000
Desarrollo Familiar		Richmond	94805	Contra Costa	CLINIC-MH	12/23/1986	\$150,000	\$75,000
Home For Jewish Parents		Danville	94506	Contra Costa	MULTI-OTH	7/9/1997	\$12,555,000	\$8,830,000
Contra Costa						3	\$16,655,000	\$12,080,000
Marshall Medical Center		Placerville	95667	El Dorado	HOSP	10/6/1993	\$19,975,000	\$7,470,000
Marshall Medical Center		Placerville	95667	El Dorado	HOSP	5/13/1998	\$28,030,000	\$20,665,000
Marshall Medical Center		Placerville	95667	El Dorado	HOSP	3/25/2004	\$30,000,000	\$29,750,000
Marshall Medical Center		Placerville	95667	El Dorado	HOSP	3/25/2004	\$20,000,000	\$20,000,000
El Dorado						5	\$98,005,000	\$77,885,000
Sierra View Homes		Reedley	93654	Fresno	MULTI-OTH	12/18/1996	\$4,425,000	\$2,880,000
United Health Center of the San Joaquin Valley		Parlier	93648	Fresno	CLINIC-PC	4/28/2000	\$950,000	\$685,000
Valley Health Team	San Joaquin Health Center	San Joaquin	93660	Fresno	CLINIC-PC	3/11/2008	\$2,325,000	\$2,325,000
Fresno						3	\$7,700,000	\$5,890,000

Borrower Name	Project Name (if Different)	Project City	ZIP	County	Facility Type	Date Loan Insured	Original Insured Amount	Current Principal Balance
Del Norte Clinics	Orland Clinic	various	95965	Glenn	CLINIC-PC	4/28/2000	\$1,105,000	\$795,000
				Glenn		1	\$1,105,000	\$795,000
Redwoods Rural Health Center		Redway	95560	Humbolt	CLINIC-PC	3/13/1990	\$1,250,000	\$785,000
				Humbolt		1	\$1,250,000	\$785,000
Clinicas de Salud del Pueblo		Brawley	92227	Imperial	CLINIC-PC	3/11/2008	\$3,925,000	\$3,925,000
El Centro Regional Medical Center		El Centro	92243	Imperial	HOSP	4/26/2001	\$39,300,000	\$32,800,000
Southern California Development - V O A		El Centro	92243	Imperial	GH-MD	1/11/1996	\$3,500,000	\$1,700,000
				Imperial		3	\$46,725,000	\$38,425,000
Henrietta Weill Memorial		Bakersfield	93309	Kern	CLINIC-MH	10/14/1992	\$1,445,000	\$515,000
Kern Valley Healthcare District	Kern Valley - LOC	Mountain Mesa	93420	Kern	HOSP-DIST	6/23/2006	\$1,000,000	\$846,525
Kern Valley Healthcare District		Mountain Mesa	93420	Kern	HOSP-DIST	9/26/2003	\$17,770,000	\$14,425,000
Kern Valley Healthcare District	Kern Valley - LOC	Mountain Mesa	93240	Kern	HOSP-DIST	6/30/2008	\$1,000,000	\$0
				Kern		4	\$21,215,000	\$15,786,525
Corcoran District Hospital		Corcoran	93212	Kings	HOSP-DIST	7/23/1992	\$1,555,000	\$395,000
Corcoran District Hospital	Corcoran - Term Note	Corcoran	93212	Kings	HOSP-DIST	8/1/2001	\$800,000	\$649,843
				Kings		2	\$2,355,000	\$1,044,843
Mountain Valley	Big Valley Medical Center	Bieber	96009	Lassen	CLINIC-PC	3/24/1993	\$900,000	\$605,000
				Lassen		1	\$900,000	\$605,000
AIDS Healthcare Foundation		Los Angeles	90002	Los Angeles	HOSPICE	7/21/2005	\$7,250,000	\$6,070,000
Altamed Health Services	East LA / Whittier	Los Angeles	90022	Los Angeles	CLINIC-PC	4/28/2000	\$5,250,000	\$3,870,000
Ararat Home of Los Angeles		Mission Hills	91345	Los Angeles	MULTI-OTH	4/29/1998	\$6,460,000	\$4,245,000
Beacon House		San Pedro	90731	Los Angeles	CDRF	12/8/1993	\$2,280,000	\$1,610,000
Children's Institute International.		Los Angeles	90005	Los Angeles	GH-MD	2/27/1992	\$5,635,000	\$3,925,000
Clare Foundation		Santa Monica	90404	Los Angeles	CDRF	4/29/2003	\$1,750,000	\$1,375,000
Exceptional Children's Foundation		Los Angeles	90008	Los Angeles	GH-DD/MD	9/27/1995	\$2,990,000	\$1,855,000
Henry Mayo Newhall Memorial Hospital		Valencia	91355	Los Angeles	HOSP	2/21/2001	\$54,895,000	\$48,240,000
Henry Mayo Newhall Memorial Hospital		Valencia	91355	Los Angeles	HOSP	8/1/2007	\$45,000,000	\$45,000,000
Henry Mayo Newhall Memorial Hospital		Valencia	91355	Los Angeles	HOSP	8/1/2007	\$30,000,000	\$30,000,000
Institute on Aging		San Francisco	94118	Los Angeles	MULTI-OTH	8/28/2008	\$41,405,000	\$41,405,000
Keiro Nursing Home		Los Angeles	90031	Los Angeles	SNF	9/29/2004	\$8,665,000	\$6,250,000
Los Angeles Centers for Alcohol & Drug Abuse		Los Angeles	90706	Los Angeles	CDRF	5/30/2007	\$2,795,000	\$2,605,000

Borrower Name	Project Name (if Different)	Project City	ZIP	County	Facility Type	Date Loan Insured	Original Insured Amount	Current Principal Balance
Los Angeles Jewish Home for the Aging		Los Angeles	91335	Los Angeles	MULTI-OTH	12/17/2003	\$80,000,000	\$76,475,000
Los Angeles Jewish Home for the Aging		Los Angeles	91335	Los Angeles	MULTI-OTH	2/14/2008	\$59,595,000	\$59,595,000
Los Angeles Jewish Home for the Aging		Los Angeles	91335	Los Angeles	MULTI-OTH	1/20/2009	\$4,900,000	\$1,800,000
Principles		Pasadena	91103	Los Angeles	CDRF	4/29/2003	\$2,040,000	\$1,605,000
Prototypes		Pomona	91767	Los Angeles	CDRF	6/27/2001	\$4,195,000	\$2,820,000
San Fernando Community Hospital	Mission Community Hospital	Panorama City	91402	Los Angeles	HOSP	12/11/2001	\$35,445,000	\$29,890,000
San Fernando Valley Community Mental Health		Van Nuys	91405	Los Angeles	ADHC	6/26/1998	\$3,700,000	\$2,640,000
Social Model Recovery Systems		Covina	91723	Los Angeles	CDRF	6/27/2001	\$1,890,000	\$1,495,000
Solheim Lutheran Home		Los Angeles	90041	Los Angeles	MULTI-CCRC	12/2/2004	\$6,415,000	\$4,665,000
South Bay Alcoholism Services		Long Beach	90802	Los Angeles	CDRF	3/24/1993	\$1,290,000	\$870,000
Southern California Alcohol & Drug Program		Downey	90241	Los Angeles	CDRF	12/18/1997	\$4,095,000	\$2,940,000
Southern California Alcohol & Drug Program		Downey	90241	Los Angeles	CDRF	5/30/2001	\$1,780,000	\$1,415,000
Southern California Alcohol & Drug Program	Heritage House	Downey	90241	Los Angeles	CDRF	4/12/2005	\$1,885,000	\$1,610,000
Tarzana Treatment Center		Long Beach	90806	Los Angeles	CDRF	12/9/1998	\$1,950,000	\$1,455,000
The HELP Group		Sherman Oaks	91401	Los Angeles	CLINIC-MH	5/22/1998	\$17,275,000	\$12,420,000
The HELP Group		Culver City	90066	Los Angeles	CLINIC-MH	5/25/2000	\$17,620,000	\$14,560,000
Verdugo Mental Health		Glendale	91205	Los Angeles	CLINIC-MH	4/12/2005	\$1,025,000	\$910,000
Verdugo Mental Health		Glendale	91205	Los Angeles	CLINIC-MH	3/7/2007	\$5,505,000	\$5,320,000
Los Angeles						31	\$464,980,000	\$418,935,000
Aldersly		San Rafael	94901	Marin	MULTI-CCRC	9/26/2002	\$7,125,000	\$6,285,000
Aldersly		San Rafael	94901	Marin	MULTI-CCRC	7/19/2004	\$1,200,000	\$969,455
Community Church Retirement Center	The Redwoods	Mill Valley	94941	Marin	MULTI-OTH	3/11/1997	\$6,115,000	\$4,020,000
Marin						3	\$14,440,000	\$11,274,455
Mendocino Coast Health Care District		Fort Bragg	95437	Mendocino	HOSP-DIST	8/28/1996	\$4,030,000	\$2,500,000
Mendocino Coast Health Care District	Mendocino Coast - LOC	Fort Bragg	95437	Mendocino	HOSP-DIST	4/23/2008	\$1,000,000	\$0
Mendocino						2	\$5,030,000	\$2,500,000
Golden Valley Health Centers	Childs Avenue Clinic	Merced	95340	Merced	CLINIC-PC	1/28/1994	\$3,785,000	\$2,115,000
Merced						1	\$3,785,000	\$2,115,000
California Nevada Methodist Homes	Forest Hill Manor	Oakland	93950	Monterey	MULTI-CCRC	5/3/2006	\$42,280,000	\$42,280,000
Kinship Center		Salinas	93908	Monterey	CLINIC: MULT	3/14/2006	\$2,910,000	\$2,690,000
Monterey						2	\$45,190,000	\$44,970,000
Odd Fellows Home of California	The Meadows of Napa	Napa	94559	Napa	MULTI-OTH	10/6/1993	\$18,995,000	\$13,605,000
Napa						1	\$18,995,000	\$13,605,000

Borrower Name	Project Name (if Different)	Project City	ZIP	County	Facility Type	Date Loan Insured	Original Insured Amount	Current Principal Balance
Feedback Foundation / Senior Services		Anaheim	92801	Orange	ADHC	12/1/1992	\$2,140,000	\$1,439,625
Orange County A R C		Anaheim	92801	Orange	ADC-DD	11/17/1999	\$4,500,000	\$3,565,000
Social Model Recovery Systems		Orange	92688	Orange	CDRF	4/12/2005	\$955,000	\$785,000
The Episcopal Home Communities	The Covington	Aliso Viejo	92656	Orange	MULTI-CCRC	2/26/2002	\$90,000,000	\$81,090,000
				Orange		4	\$97,595,000	\$86,879,625
Desert AIDS Project		Palm Springs	92262	Riverside	CLINIC-AIDS	4/26/2001	\$3,570,000	\$2,835,000
				Riverside		1	\$3,570,000	\$2,835,000
Asian Community Skilled Nursing Facility		Sacramento	95831	Sacramento	SNF	4/12/2005	\$2,070,000	\$1,360,000
Asian Community Skilled Nursing Facility		Sacramento	95831	Sacramento	SNF	10/3/2007	\$19,405,000	\$19,230,000
CARES		Sacramento	95814	Sacramento	CLINIC-AIDS	4/30/1998	\$3,330,000	\$2,365,000
Catholic Healthcare West	Mercy McMahon Terrace	Sacramento	95816	Sacramento	MULTI-OTH	3/17/1993	\$9,360,000	\$5,075,000
				Sacramento		4	\$34,165,000	\$28,030,000
Apple Valley Christian Centers	Apple Valley Retirement	Apple Valley	92308	San Bernardino	SNF	5/24/2001	\$9,525,000	\$7,780,000
Apple Valley Christian Centers	Apple Valley - LOC	Apple Valley	92308	San Bernardino	SNF	6/16/2003	\$500,000	\$97,250
Community Health System	Inland Empire Health Center	Bloomington	92316	San Bernardino	CLINIC-PC	8/30/2000	\$1,295,000	\$1,060,000
Social Science Services		Bloomington	92316	San Bernardino	CDRF	4/28/2000	\$1,970,000	\$1,330,000
Victor Valley Community Hospital		Victorville	92392	San Bernardino	HOSP	5/26/2000	\$8,470,000	\$3,410,000
Victor Valley Community Hospital	Victor Valley - LOC	Victorville	92392	San Bernardino	HOSP	7/30/2007	\$4,900,000	\$4,518,782
				San Bernardino		6	\$26,660,000	\$18,196,032
La Maestra Family Clinic		San Diego	92105	San Diego	CLINIC-PC	9/4/2008	\$18,500,000	\$18,500,000
North County Health Services	San Marcos Health Clinic	San Marcos	92069	San Diego	CLINIC-PC	3/14/1996	\$5,500,000	\$3,670,000
North County Serenity House		Escondido	92026	San Diego	CDRF	1/28/2003	\$5,795,000	\$4,910,000
North County Serenity House		Escondido	92026	San Diego	CDRF	3/20/2009	\$300,000	\$0
Retirement Housing Foundation	The Gateway	Poway	92128	San Diego	MULTI-OTH	12/28/2000	\$19,375,000	\$16,070,000
				San Diego		5	\$49,470,000	\$43,150,000
Burt Center		San Francisco	94117	San Francisco	GH-MD	4/18/2001	\$3,200,000	\$2,625,000
Burt Center		San Francisco	94117	San Francisco	GH-MD	6/19/2003	\$300,000	\$291,798
Scott Street Senior Housing Complex	Rhoda Haas Goldman Plaza	San Francisco	94115	San Francisco	MULTI-OTH	6/18/1998	\$37,770,000	\$28,395,000
Walden House		San Francisco	94117	San Francisco	CDRF	12/30/2004	\$7,475,000	\$6,090,000
Walden House		San Francisco	94117	San Francisco	CDRF	6/1/2008	\$4,500,000	\$4,500,000
				San Francisco		5	\$53,245,000	\$41,901,798

Borrower Name	Project Name (if Different)	Project City	ZIP	County	Facility Type	Date Loan Insured	Original Insured Amount	Current Principal Balance
Community Medical Center	Channel Medical Center	Stockton	95202	San Joaquin	CLINIC-PC	4/12/2005	\$3,220,000	\$2,750,000
Lodi Memorial Hospital Association		Lodi	95240	San Joaquin	HOSP	10/26/2000	\$12,570,000	\$2,985,000
Lodi Memorial Hospital Association	Lodi Memorial Hospital West	Lodi	95240	San Joaquin	HOSP	12/13/2007	\$150,000,000	\$150,000,000
San Joaquin						3	\$165,790,000	\$155,735,000
Community Health Centers of the Central Coast	Nipomo Com. Medical Center	Nipomo	93444	San Luis Obispo	CLINIC-PC	7/17/1990	\$770,000	\$470,000
San Luis Obispo						1	\$770,000	\$470,000
Lompoc District Hospital		Lompoc	93438	Santa Barbara	HOSP-DIST	9/23/1998	\$6,375,000	\$3,240,000
Lompoc District Hospital		Lompoc	93438	Santa Barbara	HOSP-DIST	5/29/2009	\$4,060,000	\$4,060,000
Options Family of Services		Santa Maria	93455	Santa Barbara	GH-DD	5/30/2007	\$3,090,000	\$2,960,000
SANSUM Santa Barbara Medical Found. Clinic		Goleta	93111	Santa Barbara	CLINIC: MULT	5/1/2002	\$32,600,000	\$26,750,000
Solvang Lutheran Home		Solvang	93463	Santa Barbara	MULTI-CCRC	8/27/1996	\$5,210,000	\$3,095,000
Santa Barbara						5	\$51,335,000	\$40,105,000
Advent Group Ministries		San Diego	95124	Santa Clara	GH-MD	1/27/2005	\$400,000	\$304,267
Eastfield Ming Quong		Campbell	95008	Santa Clara	CLINIC-MH	3/11/1997	\$7,025,000	\$4,365,000
Front Porch Communities and Services	Sunny View Lurheran Home	Cupertino	95014	Santa Clara	MULTI-CCRC	9/17/1997	\$4,430,000	\$2,610,000
Front Porch Communities and Services	Sunny View Lurheran Home	Cupertino	95014	Santa Clara	MULTI-CCRC	2/25/1999	\$5,685,000	\$4,285,000
HOPE Services		San Jose	95128	Santa Clara	ADC-DD	6/11/2002	\$5,845,000	\$4,330,000
Lincoln Glen Manor For Senior Citizens		San Jose	95125	Santa Clara	MULTI-OTH	3/9/2000	\$7,500,000	\$6,060,000
Lytton Gardens		Palo Alto	94301	Santa Clara	SNF	12/9/1999	\$16,355,000	\$15,810,000
Momentum for Mental Health		San Jose	95127	Santa Clara	GH-MD	11/13/2003	\$10,500,000	\$8,285,000
Odd Fellows Home of California	Saratoga Retirement Ctr.	Saratoga	95070	Santa Clara	MULTI-CCRC	10/14/1999	\$34,500,000	\$28,140,000
Odd Fellows Home of California	Saratoga Retirement Ctr.	Saratoga	95070	Santa Clara	MULTI-CCRC	1/7/2003	\$80,000,000	\$75,455,000
Santa Clara						10	\$172,240,000	\$149,644,267
Hill Country Community Clinic		Round Mountain	96084	Shasta	CLINIC-PC	10/30/2007	\$5,250,000	\$5,250,000
Mayers Memorial Hospital District		Fall River Mills	96028	Shasta	HOSP-DIST	3/28/2007	\$6,005,000	\$4,840,000
Mayers Memorial Hospital District	Mayers Memorial - LOC	Fall River Mills	96028	Shasta	HOSP-DIST	7/12/2007	\$1,000,000	\$1,000,000
Shasta						3	\$12,255,000	\$11,090,000
Mountain Valley	Butte Valley - Tulelake	Tulelake	96134	Siskiyou	CLINIC-PC	10/28/1992	\$1,000,000	\$700,000
Siskiyou						1	\$1,000,000	\$700,000
Northern California Retired Officers Community	Paradise Valley Estates	Fairfield	94533	Solano	MULTI-CCRC	12/19/2002	\$49,755,000	\$41,420,000
Northern California Retired Officers Community	Paradise Valley Estates	Fairfield	94533	Solano	MULTI-CCRC	12/20/2005	\$16,125,000	\$11,650,000
Solano						2	\$65,880,000	\$53,070,000

Borrower Name	Project Name (if Different)	Project City	ZIP	County	Facility Type	Date Loan Insured	Original Insured Amount	Current Principal Balance
Becoming Independent		Santa Rosa	95403	Sonoma	ADC-DD	2/29/1996	\$1,665,000	\$1,065,000
Becoming Independent		Santa Rosa	95403	Sonoma	ADC-DD	1/21/2004	\$5,000,000	\$4,520,000
Drug Abuse Alternatives Center		Santa Rosa	95403	Sonoma	CDRF	11/18/1993	\$1,825,000	\$1,195,000
T L C Child & Family Services	True to Life Children's Services	Sebastopol	95472	Sonoma	GH-DD/MD	9/17/1997	\$1,700,000	\$1,200,000
T L C Child & Family Services	True to Life Children's Services	Sebastopol	95472	Sonoma	GH-DD/MD	10/17/2000	\$2,400,000	\$1,960,000
				Sonoma		5	\$12,590,000	\$9,940,000
Fellowship Homes	Casa de Modesto	Modesto	95380	Stanislaus	MULTI-OTH	8/27/1996	\$6,065,000	\$3,830,000
				Stanislaus		1	\$6,065,000	\$3,830,000
Family Health Care Network		Porterville	93257	Tulare	CLINIC-PC	4/15/2008	\$7,910,000	\$7,730,000
				Tulare		1	\$7,910,000	\$7,730,000
Clinicas del Camino Real		Oxnard	93030	Ventura	CLINIC-PC	4/12/2005	\$9,440,000	\$8,120,000
				Ventura		1	\$9,440,000	\$8,120,000
Families First		Davis	95616	Yolo	GH-DD/MD	3/15/2000	\$17,600,000	\$11,915,000
				Yolo		1	\$17,600,000	\$11,915,000

Office of Statewide Health Planning and Development
Cal-Mortgage Loan Insurance Division

Assets Related to Defaults

(Based on principal or present value. Interest is not included.)

(Sorted by Project Name)

As of June 30, 2009

Obligations to OSHPD after Default - Payments to Insurance Fund

<u>Project Name</u>	<u>City</u>	<u>Facility Type</u>	<u>Remaining Amount of Obligation</u>
Apple Valley Christian Centers	Apple Valley	SNF	\$641,915
Burt Center	San Francisco	GH-MD	\$555,482
Clinica Sierra Vista	Bakersfield	CLINIC-PC	\$1,178,728
Hermandad Mexicana Nacional	Los Angeles	CLINIC-PC	\$2,990,000
Kazi House	Compton	CDRF	\$2,500,000
Los Medanos Health Care Corporation	Pittsburg	HOSP-DIST	\$1,280,484
Los Medanos Health Care Corporation	Pittsburg	HOSP-DIST	\$1
New School for Child Development	Van Nuys	GH-DD/MD	\$3,432,865
Sunset Haven	Upland	MULTI-OTH	\$498,952
<u>Total Assets</u>			\$13,078,427

Office of Statewide Health Planning and Development
Cal-Mortgage Loan Insurance Division

Liabilities Related to Defaults

(Based on principal or present value. Interest is not included.)

(Sorted by Project Name)

As of June 30, 2009

Direct Obligation of OSHPD - Payments from Loan Insurance Fund

<u>Project Name</u>	<u>Location</u>	<u>Facility Type</u>	<u>Date of Loan</u>	<u>Original Amount</u>	<u>Remaining Principal Balance</u>
Sherman Oaks - Triad	Sherman Oaks	HOSP	6/11/1998	\$182,320,000	\$110,665,000
<u>Total Liabilities</u>				\$182,320,000	\$110,665,000

Report #2

Annual Report to the California Legislature on Borrowers' Compliance with their Community Service Obligations For the Fiscal Year Ending June 30, 2009

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Exhibits

Exhibit I. Health and Safety Code
Sections 129050 (j), 129055, 129065, 129075 (b), and 129075 (c)

Exhibit II. New Projects Insured During FY 2008-09

Tables Showing Percentage of Combined Medicare and Medi-Cal
Services Provided Compared to Percentage of Medicare
Beneficiaries and Medi-Cal Eligibles in County

Exhibit III. A. Hospital Projects
Exhibit III. B. Skilled Nursing Facility Projects
Exhibit III. C. Primary Care Clinic Projects

Tables Showing Percentage of Medi-Cal Services Provided
Compared to Percentage of Medi-Cal Eligibles in the County or
Service Area

Exhibit IV. A. Hospital Projects
Exhibit IV. B. Skilled Nursing Facility Projects
Exhibit IV. C. Primary Care Clinic Projects

Tables Showing Percentage of Medicare Services Provided
Compared to Percentage of Medicare Beneficiaries in County

Exhibit V. A. Hospital Projects
Exhibit V. B. Skilled Nursing Facility Projects
Exhibit V. C. Primary Care Clinic Projects

Specific Requirement for Hospitals

Exhibit VI. A. Listing of Hospital Projects
Exhibit VI. B. Sample Letter of Certification from Hospitals

Annual Report

Borrowers' Compliance with their Community Service Obligations

For the Fiscal Year Ending June 30, 2009

Reason for the Report - Health and Safety Code Citation

As required by Health and Safety Code Section 129075 (c), the Office of Statewide Health Planning and Development (**OSHPD**) "shall annually report to the Legislature the extent of borrowers' compliance with their community service obligations, pursuant to Section 129050 subdivision (j), Section 129055, and Section 129065." (See **Exhibit I.**)

These sections contain the following criteria for community service obligations:

- To be eligible for insurance, the health facility will be available to all persons residing or employed in the area served.
- If the borrower is a hospital, skilled nursing facility, or clinic, it shall treat a reasonable proportion of Medi-Cal and Medicare patients.
- To assure availability of services to all persons, any hospital agrees to:
 - Advise patients about Medi-Cal and Medicare eligibility.
 - Distribute a list of physicians who have privileges at the hospital.
 - Advise their medical staff of the hospital's commitment to treat Medi-Cal and Medicare patients.
 - Post notices about their community service obligation.

This is the tenth report, as required by this statute.

Background

Office of Statewide Health Planning and Development

Created in 1977, OSHPD plans and develops innovative healthcare policies and programs to support the interests of government, consumers, and the healthcare industry.

OSHPD's staff oversee a number of diverse programs. OSHPD serves as the building department for all hospitals and nursing homes in the state. Its primary goal is to ensure that patients in these facilities are safe and that facilities remain functional in the event of an earthquake or other natural disaster.

OSHPD supports the training of health professionals, especially doctors and nurses who provide primary care services and are willing to practice their profession in underserved communities. Support includes direct subsidies to medical schools and nursing programs, as well as scholarships and educational loan repayment for individual students.

OSHPD collects, analyzes, and disseminates information about hospitals, nursing homes, clinics, and home health agencies licensed in California. The information includes financial reports from hospitals and data on the use of services and quality of care provided.

Cal-Mortgage Loan Insurance Division

OSHPD, through its Cal-Mortgage Loan Insurance Division, provides loan insurance to nonprofit and public health facilities, especially those in underserved communities, to help them develop or expand access to needed services.

California Health Facility Construction Loan Insurance Program

Modeled after federal home mortgage programs, the California Health Facility Construction Loan Insurance Program (**Program**) has made it possible for nonprofit and public healthcare facilities to obtain private financing without cost to taxpayers to develop or expand their services in communities throughout California. Without such a guarantee, many of these facilities simply could not arrange the financing required to serve their communities.

Created in 1969, the California Health Facility Construction Loan Insurance Program insures loans for construction and renovation projects that improve access to needed healthcare. OSHPD can insure loans to nonprofit public benefit corporations or public entities (cities, counties, hospital districts, or joint power authorities) in which the State of California guarantees the payments of principal and interest on the loans. The loan insurance permits borrowers to obtain low interest rates, similar to the rates available to the State of California, and allows access to lower tax-exempt bond interest rates. The Program is currently authorized to insure up to \$3.0 billion for health facility projects.

As of June 30, 2009, OSHPD insured 134 loans, totaling \$1.7 billion.

In assessing the need for a particular project, Cal-Mortgage staff review various factors, such as the type of services provided, the utilization of existing services, the future demand for services, and the level of community support. The extent

to which a project provides needed services to its community is balanced with a credit analysis to assure that the borrower can repay the loan and that loan insurance can be issued without future cost to the State. Another aspect of the project analysis is the applicant's performance compared to the community service obligation criteria.

In conjunction with ongoing monitoring of financial performance of borrowers, Cal-Mortgage staff review additional information to determine that existing borrowers are continuing to meet their community service obligation.

Summary

OSHPD has determined that all borrowers were in compliance with their community service obligations. No plans of correction were needed for the FY 2008-09 reporting period, as specified in Section 129075 (b).

The following sections of the report describe how Cal-Mortgage staff:

- (1) review loan applications for eligibility as it pertains to availability of services, as stated in Health and Safety Code Section 129050 (j);
- (2) monitor borrowers for provision of services to Medi-Cal and Medicare patients, as stated in Health and Safety Code Section 129055; and
- (3) assure that hospitals comply with the community service obligation, as stated in Health and Safety Code Section 129065.

Review to Assure that Services are Available (Section 129050(j))

Health and Safety Code Section 129050 (j) requires that in order for a loan to be eligible for insurance, the borrower shall offer reasonable assurance that the services of the health facility will be available to all persons residing or employed in the area served by the facility. (See **Exhibit I.**)

New Applicants

Exhibit II shows the five new insured loans during FY 2008-09. There were four new borrowers. Within the insurance application to OSHPD, each new borrower provided assurances that their services are available to all persons residing or employed in the area served by the project, depending on the medical needs of the patient. During the due diligence review, Cal-Mortgage staff evaluated those assurances. This information was included in the Project Summary & Financial Analysis that was submitted to the Advisory Loan Insurance Committee (**ALIC**) and the OSHPD director. ALIC reviewed the submitted material and recommended approval of the proposed project to the OSHPD director. The

OSHPD director reviewed the Cal-Mortgage staff and ALIC recommendations prior to approving the request for loan insurance.

Current Borrowers

As part of the on-going monitoring of projects, Cal-Mortgage staff conduct site visits. During FY 2008-09, 123 site visits were conducted. No situations of discriminatory practices were observed during these visits.

In addition, Cal-Mortgage staff maintain constant contact, via periodic meetings, with the Departments of Health Care Services, Public Health, Alcohol and Drug Programs, and other State agencies. Through these efforts, Cal-Mortgage staff monitor for licensing deficiencies, including findings of discriminatory practices by borrowers. During the past year, there were no reports of this nature brought to the attention of Cal-Mortgage staff regarding any of the insured projects.

Review to Assure that Services are Provided to Medi-Cal and Medicare Patients (Section 129055)

Hospitals, skilled nursing facilities, and primary care clinics are those facilities that are certified for reimbursement for cost of care under Chapter 7 (commencing with Section 14000) of Part 3 of Division 9 of the Welfare and Institutions Code (Medi-Cal) and Title XVIII of the federal Social Security Act (Medicare). These types of projects must comply with Health and Safety Code Section 129055 and demonstrate that the facility is used by persons for whom the cost of care is reimbursed by Medi-Cal and Medicare, in a proportion that is reasonable based upon the proportion of Medi-Cal and Medicare patients in the community served by the borrower. (See **Exhibit I.**)

New Applicants

Among the four new borrowers shown on **Exhibit II** are two hospitals and one primary care clinic. Within the loan insurance application to OSHPD, each borrower provided data about the proportions of Medi-Cal and Medicare utilization. As described in the prior section related to Health and Safety Code Section 129050(j), Cal-Mortgage staff used the same due diligence to validate the information and the same process was used by the Advisory Loan Insurance Committee (**ALIC**) and the OSHPD director to approve the request for loan insurance.

Current Borrowers

Among current borrowers, there are 14 hospitals, 4 skilled nursing facilities, and 20 primary care clinics. The proportion of Medi-Cal and Medicare utilization for each borrower was calculated from OSHPD's Healthcare Information Division data reports, which are derived from mandatory reports from healthcare facilities. These utilization percentages were then compared to the percentage of Medi-Cal eligibles and Medicare beneficiaries in the county or service area of the borrower.

As done in previous years for this annual report, separate tables are prepared for Medi-Cal and Medicare utilization for hospitals, skilled nursing facilities, and clinics. See **Exhibits IV and V**.

As in prior years with each grouping, there are some variances.

For some hospitals, the proportion of Medi-Cal eligibles in the service area surrounding the hospital is not appropriately reflected by the countywide percentage. In these cases, for the appropriate service area, ZIP codes were identified. Medi-Cal recipient data and population data were obtained. The percentage of Medi-Cal eligibles was calculated for this service area and then used in the comparison to the percent of services provided. See **Exhibit IV A**.

For skilled nursing facilities, Medicare benefits include a 60-day lifetime limit. Generally, it is expected that they will not have significant Medicare utilization. As a result, some insured skilled nursing facilities show low levels of Medicare utilization. See **Exhibit V B**.

For clinics, some provide services focused on Medi-Cal and uninsured populations. Services are primary care focused (immunizations, pediatrics, prenatal, and well-baby). Elderly, Medicare patients generally need specialty medical services and utilize community physicians. As a result, these clinics have a low level of Medicare utilization. See **Exhibit V C**.

In making a determination of non-compliance under Section 129055 and, thus, requiring a plan of compliance, as described in Section 129075 (b), for hospitals, skilled nursing facilities, and clinics, both Medi-Cal and Medicare utilization were added together and compared to the proportion of Medi-Cal eligibles and Medicare beneficiaries in the county. See **Exhibits III A, B, & C**.

When Medicare and Medi-Cal utilization are combined, the review of the utilization of services at hospitals, skilled nursing facilities, and primary care clinics demonstrates that borrowers were providing reasonable proportions of services to Medi-Cal eligibles and Medicare beneficiaries in their respective service areas.

Specific Requirement for Hospitals (Section 129065)

Health and Safety Code Section 129065 requires that hospitals shall (1) advise patients about eligibility, (2) distribute a list of physicians who have privileges at the hospital, (3) advise their medical staff of the hospital's commitment to treat Medi-Cal and Medicare patients, and (4) post notices about their community service obligation. See **Exhibit I**.

There are 14 general acute care hospitals in the loan portfolio. During routine site visits, Cal-Mortgage staff met with hospital administrators and observed hospital operations to validate that the hospital met the requirements of Section 129065. In addition, Cal-Mortgage staff has a letter of certification on file from each insured hospital project, stating that the hospital was fulfilling this community service obligation. **Exhibit VI A** is a list of all hospital projects. **Exhibit VI B** is a copy of a sample certification letter.

Based upon this review, all hospitals in the portfolio met this requirement of their community service obligation.

Conclusion

With reference to Health and Safety Code Section 129050 (j), all applicants for new loans in FY 2008-09 made reasonable assurances that their services are available to all persons in their service area, based on the medical needs of the patient. It was determined that all currently insured borrowers met their obligation to be available to all persons in their service area.

With reference to Health and Safety Code Section 129055, hospitals, skilled nursing facilities, and clinics are the borrowers in the portfolio that provide services to Medi-Cal eligibles and Medicare beneficiaries. A review of utilization of services at each hospital, skilled nursing facility, and clinic project demonstrated that the borrower was providing a reasonable proportion of services to Medi-Cal eligibles and Medicare beneficiaries in the service area.

With reference to Health and Safety Code Section 129065, all hospitals in the portfolio provided proper notifications to their patients and medical staff relating to their community service obligation requirements.

OSHPD has determined that all borrowers were in compliance with their community service obligations.

Cal-Mortgage Borrowers' Compliance With their Community Service Obligations

Health and Safety Code Citations Sections 129050 (j), 129055, 129065, 129075 (b), and 129075 (c)

129050. A loan shall be eligible for insurance under this chapter if all of the following conditions are met:

(j) The borrower shall offer reasonable assurance that the services of the health facility will be made available to all persons residing or employed in the area served by the facility.

129055. In order to comply with subdivision (j) of Section 129050, any borrower that is certified for reimbursement for cost of care under Chapter 7 (commencing with Section 14000) of Part 3 of Division 9 of the Welfare and Institutions Code shall demonstrate that its facility is used by persons for whom the cost of care is reimbursed under that chapter, in a proportion that is reasonable based upon the proportion of Medi-Cal patients in the community served by the borrower and by persons for whom the costs of care is reimbursed under Title XVIII of the federal Social Security Act in a proportion that is reasonable based upon the proportion of Medicare patients in the community served by the borrower.

For the purposes of this chapter, the community means the service areas or patient populations for which the health facility provides health care services, unless the office determines that, or the borrower demonstrates to the satisfaction of the office that, a different definition is more appropriate for the borrower's facility.

129065. As part of its assurance under subdivision (j) of Section 129050, any borrower that is a general acute care hospital or acute psychiatric hospital shall agree to the following actions:

(a) To advise each person seeking services at the borrower's facility as to the person's potential eligibility for Medi-Cal and Medicare benefits or benefits from other governmental third party payers.

(b) To make available to the office and to any interested person a list of physicians with staff privileges at the borrower's facility, that includes:

- (1) Name.
- (2) Speciality.
- (3) Language spoken.
- (4) Whether [it] takes Medi-Cal and Medicare patients.
- (5) Business address and phone number.

(c) To inform in writing on a periodic basis all practitioners of the healing arts having staff privileges in the borrower's facility as to the existence of the facility's community service obligation. The required notice to practitioners shall contain a statement, as follows:

"This hospital has agreed to provide a community service and to accept Medi-Cal and Medicare patients. The administration and enforcement of this agreement is the responsibility of the Office of Statewide Health Planning and Development and this facility."

(d) To post notices in the following form, that shall be multilingual where the borrower serves a multilingual community, in appropriate areas within the facility, including but not limited to, admissions offices, emergency rooms, and business offices:

NOTICE OF COMMUNITY SERVICE OBLIGATION

"This facility has agreed to make its services available to all persons residing or employed in this area. This facility is prohibited by law from discriminating against Medi-Cal and Medicare patients. Should you believe you may be eligible for Medi-Cal or Medicare, you should contact our business office (or designated person or office) for assistance in applying. You should also contact our business office (or designated person or office) if you are in need of a physician to provide you with services at this facility. If you believe that you have been refused services at this facility in violation of the community service obligation you should inform (designated person or office) and the Office of Statewide Health Planning and Development."

The borrower shall provide copies of this notice for posting to all welfare offices in the county where the borrower's facility is located.

129075.

(b) If a report indicates noncompliance with subdivision (j) of Section 129050, Section 129055, or Section 129065, the office shall require the borrower to submit a plan detailing the steps and timetables the borrower will take to bring the facility into compliance.

(c) The office shall annually report to the Legislature the extent of the borrowers' compliance with their community service obligations pursuant to subdivision (j) of Section 129050, Section 129055, and Section 129065.

Office of Statewide Health Planning and Development (OSHPD)
Cal-Mortgage Loan Insurance Division (Cal-Mortgage)

**Projects Insured
During FY 2008- 09**
(Listed by loan closing date)

<u>Project Name</u>	<u>Location (City)</u>	<u>Facility Type</u>	<u>Loan Amount</u>	<u>Loan Closed</u>	<u>Type</u> (new, refi, etc.)
Enloe Medical Center	Chico	Hospital	\$235,595,000	Aug 21, 2008	New
Institute on Aging	San Francisco	Multi-Other	\$41,405,000	Aug 28, 2008	New
La Maestra	San Diego	Clinic - PC	\$18,500,000	Sep 4, 2008	New
St. Rose Hospital	Hayward	Hospital	\$42,100,000	May 28, 2009	New
Lompoc Valley Medical Center	Lompoc	Hosp - District	\$4,060,000	May 29, 2009	Add'l loan

Facility Type Abbreviations

Clinic - PC Clinic: Primary Care
Hosp – District District Hospital
Multi-Other Multi-level Facility – senior care campus with multiple levels of care

Office of Statewide Health Planning and Development
Cal-Mortgage Loan Insurance Division

Table of Hospital Projects
Showing Percentage of Combined Medicare and Medi-Cal Services Provided
Compared to Percentage of Medicare Beneficiaries and Medi-Cal Eligibles in County

Facility Name	Percentage of Combined Medicare & Medi-Cal Services Provided (1)				Medicare Beneficiaries (2) & Medi-Cal Eligibles (3)	
	Pat. Days Percent	Discharges Percent	O/P Visits Percent	Gross Rev. Percent	County	Percent of Total
Corcoran District Hospital	84%	46%	68%	55%	Kings	27.8%
El Centro Regional Medical Center	73%	68%	58%	64%	Imperial	39.0%
Enloe Medical Center	71%	66%	57%	63%	Butte	35.5%
Henry Mayo Newhall Hospital	58%	53%	27%	46%	Los Angeles	30.9%
Kern Valley Healthcare District	94%	85%	68%	81%	Kern	34.0%
Lodi Memorial Hospital	81%	70%	60%	72%	San Joaquin	31.6%
Lompoc Healthcare District	89%	66%	53%	60%	Santa Barbara	28.1%
Marshall Medical Center	78%	71%	52%	64%	El Dorado	22.1%
Mayers Memorial Hospital	93%	73%	69%	75%	Shasta	35.6%
Mendocino Coast District Hospital	81%	74%	73%	67%	Mendocino	36.7%
Mission Community Hospital	89%	85%	76%	85%	Los Angeles	30.9%
Oroville Hospital	83%	77%	63%	75%	Butte	35.5%
St. Rose Hospital	79%	73%	42%	76%	Alameda	23.7%
Victor Valley Community Hospital	65%	63%	54%	57%	San Bernardino	27.4%

Footnotes / Sources:

#1 Percentages for Utilization Worksheet, refer to Exhibit V A, page 2

#2 Beneficiary data from CMS Web site: Medicare County Enrollment as of July 1, 2007 California (Aged)

Percentages calculated by dividing beneficiary data with county population figures from Department of Finance (E-1 County Population Estimates, 2009)

#3 Department of Health Services, Medical Care Statistics Section, Medi-Cal Beneficiary Profiles by County, January 2009

Percentages calculated by dividing beneficiary data with county population figures from Department of Finance (E-1 County Population Estimates, 2009)

Prepared July 2009

Office of Statewide Health Planning and Development
Cal-Mortgage Loan Insurance Division

Worksheet of Hospital Combined Medicare and Medi-Cal Utilization

Facility Name (abbreviated)	Patient Days			Discharges			Out-patient Visits			Gross Revenue		
	Combined	Total	%	Combined	Total	%	Combined	Total	%	Combined	Total	%
Corcoran District Hospital	3,649	4,346	84%	190	409	46%	22,744	33,297	68%	\$7,879,051	\$14,408,440	55%
El Centro Reg. Med. Center	18,884	25,815	73%	4,191	6,181	68%	75,591	129,720	58%	\$171,651,176	\$269,609,550	64%
Enloe Medical Center	51,075	71,604	71%	9,526	14,471	66%	128,768	226,239	57%	\$668,318,917	\$1,060,727,162	63%
Henry Mayo Newhall Hosp.	34,375	59,165	58%	6,225	11,796	53%	24,519	91,682	27%	\$358,233,192	\$785,674,882	46%
Kern Valley Healthcare Dist.	27,904	29,585	94%	999	1,179	85%	16,674	24,565	68%	\$47,785,076	\$59,184,735	81%
Lodi Memorial Hospital	36,378	44,715	81%	5,480	7,854	70%	128,563	214,323	60%	\$556,133,810	\$768,460,121	72%
Lompoc Healthcare District	41,401	46,548	89%	1,767	2,663	66%	32,780	62,050	53%	\$47,277,577	\$78,918,514	60%
Marshall Medical Center	22,670	28,942	78%	4,542	6,385	71%	155,239	296,636	52%	\$321,418,686	\$501,318,639	64%
Mayers Memorial Hospital	30,585	32,764	93%	462	629	73%	4,083	5,912	69%	\$18,150,989	\$24,144,955	75%
Mendocino Coast Dist. Hosp.	4,825	5,984	81%	981	1,327	74%	15,228	20,975	73%	\$55,375,038	\$82,104,722	67%
Mission Community Hospital	30,704	34,501	89%	5,443	6,404	85%	27,314	36,029	76%	\$106,111,594	\$124,232,441	85%
Oroville Hospital	30,577	37,002	83%	6,162	7,978	77%	138,580	218,534	63%	\$258,517,206	\$342,554,738	75%
St. Rose Hospital	30,150	38,013	79%	5,356	7,334	73%	34,076	81,622	42%	\$321,062,415	\$422,172,576	76%
Victor Valley Comm. Hosp.	14,347	22,010	65%	4,016	6,415	63%	50,082	92,392	54%	\$129,056,143	\$224,815,970	57%

Source: OSHPD Web site: [www.http://www.oshpd.ca.gov/HID/Products/Hospitals/AnnFinanData/PivotProfles/default.asp](http://www.oshpd.ca.gov/HID/Products/Hospitals/AnnFinanData/PivotProfles/default.asp)

Notes:

Presented as 2007 Pivot Data from the file Annual Disclosure Reports (extracted 3-17-09)
Inpatient and outpatient gross revenue data were combined from the above source.

Prepared July 2009

Office of Statewide Health Planning and Development
Cal-Mortgage Loan Insurance Division

**Table of Skilled Nursing Facility Projects
Showing Percentage of Combined Medicare and Medi-Cal Services Provided
Compared to Percentage of Medicare Beneficiaries and Medi-Cal Eligibles in County**

Facility Name	Gross Revenue (1)			Medicare Beneficiaries (2) & Medi-Cal Eligibles (3)	
	Medicare & Medi-Cal	Total	Percent	County	Percent of Total
Apple Valley Care Center	\$6,052,864	\$7,834,664	77%	San Bernardino	27.4%
Asian Community Nursing Home	\$5,252,597	\$7,801,990	67%	Sacramento	30.2%
Keiro Nursing Home	\$15,573,549	\$19,390,974	80%	Los Angeles	30.9%
Lytton Gardens Health Care Center	\$9,011,259	\$14,151,983	64%	Santa Clara	22.1%

Footnote / Sources:

#1 OSHPD Web site: <http://www.oshpd.ca.gov/HID/Products/LTC/AnnFinanciData/PivotProfls/default.asp>

LTC Facilities Annual Financial Pivot Profile (FYE Jan 1 2007 to Dec 31 2007)

#2 Beneficiary data from CMS Web site: Medicare County Enrollment as of July 1, 2007 California (Aged)

Percentages calculated by dividing beneficiary data with county population figures from Department of Finance (E-1 County Population Estimates, 2009)

#3 Department of Health Services, Medical Care Statistics Section, Medi-Cal Beneficiary Profiles by County, January 2009

Percentages calculated by dividing beneficiary data with county population figures from Department of Finance (E-1 County Population Estimates, 2009)

File: LTCFinancialPivot2007 /

Prepared July 2009

Office of Statewide Health Planning and Development
Cal-Mortgage Loan Insurance Division

Table of Primary Care Clinic Projects
Showing Percentage of Combined Medicare and Medi-Cal Services Provided
Compared to Percentage of Medicare Beneficiaries and Medi-Cal Eligibles in County

Borrower Name	Facility Name	Gross Revenue (1) (2)			Medicare Beneficiaries (3) & Medi-Cal Eligibles (4)	
		Combined	Total	%	County	Percent
AltaMed Health Services	AltaMed Medical Group - E.L.A./Whittier	\$10,513,242	\$15,192,822	69%	Los Angeles	30.9%
Asian Health Services	Asian Health Service	\$5,647,066	\$10,055,158	56%	Alameda	23.7%
Clinicas de Salud del Pueblo (2 sites)	Clinicas de Salud del Pueblo - Brawley	\$3,547,776	\$6,033,203	59%	Imperial	39.0%
	Clinicas de Salud del Pueblo - Calexico	\$2,724,147	\$4,080,071	67%	Imperial	39.0%
Clinicas del Camino Real (2 sites)	Clinicas del Camino Real, Oxnard	\$3,724,966	\$6,572,702	57%	Ventura	23.9%
	Clinicas del Camino Real, Ventura	\$2,793,799	\$4,475,689	62%	Ventura	23.9%
Community Health Ctrs - Central Coast	Nipomo Community Medical Center	\$1,779,537	\$3,144,543	57%	San Luis Obispo	24.4%
Community Health System	Inland Empire Health Ctr. - Bloomington	\$1,002,434	\$1,840,582	54%	San Bernardino	27.4%
Community Medical Center	Channel Medical Center	\$4,662,151	\$8,377,848	56%	San Joaquin	31.6%
Del Norte Clinics (4 sites)	Orland Family Health Center	\$1,208,612	\$2,053,960	59%	Glenn	35.6%
	Chico Family Health	\$3,810,202	\$5,938,212	64%	Butte	35.5%
	Gridley Family Health Center	\$559,441	\$989,230	57%	Butte	35.5%
	Oroville Family Health Center	\$3,580,639	\$4,931,124	73%	Butte	35.5%
Family Healthcare Network	Family Healthcare Network	\$9,945,353	\$16,637,067	60%	Tulare	43.3%
Golden Valley Health Centers	Golden Valley Health Center - W. Childs	\$3,193,094	\$7,732,334	41%	Merced	37.0%
Hill Country Community Clinic	Hill Country Community Clinic	\$835,134	\$1,528,268	55%	Shasta	35.6%
La Maestra Family Clinic	La Maestra Family Clinic - Fairmont	\$4,121,854	\$5,794,812	71%	San Diego	21.9%
Lifelong Medical Care	Over 60 Health Center	\$2,851,029	\$3,236,970	88%	Alameda	23.7%
Mountain Valley Health Centers (2 sites)	Big Valley Medical Center	\$589,429	\$1,537,608	38%	Lassen	22.7%
	Butte Valley Health Center	\$532,095	\$958,677	56%	Siskiyou	39.9%
Native American Health Center	East Bay Native American Health Center	\$1,699,842	\$1,966,170	86%	Alameda	23.7%
North County Health Services	North County Health Svcs. - San Marcos	\$7,938,784	\$17,673,262	45%	San Diego	21.9%
Redwoods Rural Health Center	Redwoods Rural Health Center	\$711,055	\$1,592,165	45%	Humboldt	31.3%
United Health Centers of San Joaq. Val.	United Health Centers of SJV - Parlier	\$2,311,571	\$5,249,421	44%	Fresno	39.5%
Valley Health Team	San Joaquin Health Center	\$1,254,642	\$2,692,059	47%	Fresno	39.5%
West Oakland Health Council	East Oakland Health Center	\$633,294	\$1,926,496	33%	Alameda	23.7%

Footnote / Sources:

#1 OSHPD Web site: www.alirts.oshpd.ca.gov/default.aspx

#2 Percent calculated from file data

#3 Beneficiary data from CMS Web site: Medicare County Enrollment as of July 1, 2007 California (Aged)

Percentages calculated by dividing beneficiary data with county population figures from Department of Finance (E-1 County Population Estimates, 2009)

#4 Department of Health Services, Medical Care Statistics Section, Medi-Cal Beneficiary Profiles by County, January 2009

File: ALIRTS_2008_Primary_Care_Clinic_Annual_Utilization_Report

Percentages calculated by dividing beneficiary data with county population figures from Department of Finance (E-1 County Population Estimates, 2009)

Prepared July 2009

Office of Statewide Health Planning and Development
Cal-Mortgage Loan Insurance Division

Table of Hospital Projects
Showing Percentage of Medi-Cal Services Provided Compared to Percentage of Medi-Cal Eligibles in the Service Area

Facility Name	Percentage of Medi-Cal Services Provided ⁽¹⁾				Medi-Cal Eligibles ⁽²⁾	
	Pat. Days Percent	Discharges Percent	O/P Visits Percent	Gross Rev. Percent	County or Service Area	Percent of Total
Corcoran District Hospital	63%	12%	43%	29%	Kings	21.2%
El Centro Regional Medical Center	21%	26%	38%	25%	Imperial	29.3%
Enloe Medical Center	14%	17%	22%	14%	5 ZIP codes ⁽³⁾	14.8%
Henry Mayo Newhall Hospital	9%	8%	8%	7%	7 ZIP codes ⁽³⁾	6.8%
Kern Valley Healthcare District	83%	24%	31%	39%	Kern	25.9%
Lodi Memorial Hospital	31%	24%	30%	26%	San Joaquin	22.6%
Lompoc Healthcare District	79%	27%	16%	24%	Santa Barbara	16.5%
Marshall Medical Center	13%	17%	16%	14%	El Dorado	9.1%
Mayers Memorial Hospital	91%	36%	22%	40%	Shasta	20.4%
Mendocino Coast District Hospital	12%	19%	12%	14%	11 ZIP codes ⁽³⁾	16.5%
Mission Community Hospital	42%	42%	29%	42%	Los Angeles	21.8%
Oroville Hospital	19%	26%	36%	24%	Butte	21.3%
St. Rose Hospital	36%	38%	27%	33%	Alameda	14.5%
Victor Valley Community Hospital	38%	42%	41%	39%	San Bernardino	19.8%

Footnotes / Sources:

#1 Percentages from Utilization Worksheet, refer to Exhibit III A, page 2

#2 Department of Health Services, Medical Care Statistics Section, Medi-Cal Beneficiary Profiles by County, January 2009

Percentages calculated by dividing beneficiary data with county population figures from Department of Finance (E-1 County Population Estimates, 2009)

#3 Service area ZIP Codes identified with OSHPD patient origin report (2007)

Medi-Cal beneficiaries by ZIP Code data from DHS / MCSS (January 2008)

Population by ZIP Code from 2000 census with increase based on DOF Demographic Research projections

Prepared July 2009

Office of Statewide Health Planning and Development
Cal-Mortgage Loan Insurance Division

Worksheet of Hospital Medi-Cal Utilization

Facility Name (abbreviated)	Patient Days			Discharges			Out-Patient Visits			Gross Revenue		
	Medi-Cal	Total	%	Medi-Cal	Total	%	Medi-Cal	Total	%	Medi-Cal	Total	%
Corcoran District Hospital	2,722	4,346	63%	51	409	12%	14,189	33,297	43%	\$4,200,998	\$14,408,440	29%
El Centro Reg. Med. Center	5,327	25,815	21%	1,602	6,181	26%	49,582	129,720	38%	\$66,698,512	\$269,609,550	25%
Enloe Medical Center	10,098	71,604	14%	2,480	14,471	17%	49,017	226,239	22%	\$149,298,716	\$1,060,727,162	14%
Henry Mayo Newhall Hosp.	5,068	59,165	9%	956	11,796	8%	7,473	91,682	8%	\$53,866,559	\$785,674,882	7%
Kern Valley Healthcare Dist.	24,462	29,585	83%	279	1,179	24%	7,703	24,565	31%	\$23,222,135	\$59,184,735	39%
Lodi Memorial Hospital	14,024	44,715	31%	1,886	7,854	24%	63,980	214,323	30%	\$200,101,381	\$768,460,121	26%
Lompoc Healthcare District	36,688	46,548	79%	724	2,663	27%	10,184	62,050	16%	\$18,864,867	\$78,918,514	24%
Marshall Medical Center	3,836	28,942	13%	1,068	6,385	17%	46,198	296,636	16%	\$70,956,879	\$501,318,639	14%
Mayers Memorial Hospital	29,879	32,764	91%	224	629	36%	1,280	5,912	22%	\$9,724,929	\$24,144,955	40%
Mendocino Coast Dist. Hosp.	725	5,984	12%	250	1,327	19%	2,607	20,975	12%	\$11,402,516	\$82,104,722	14%
Mission Community Hospital	14,662	34,501	42%	2,659	6,404	42%	10,342	36,029	29%	\$52,727,450	\$124,232,441	42%
Oroville Hospital	6,979	37,002	19%	2,035	7,978	26%	79,651	218,534	36%	\$83,047,950	\$342,554,738	24%
St. Rose Hospital	13,519	38,013	36%	2,810	7,334	38%	22,346	81,622	27%	\$140,873,700	\$422,172,576	33%
Victor Valley Comm. Hosp.	8,320	22,010	38%	2,703	6,415	42%	37,829	92,392	41%	\$87,349,485	\$224,815,970	39%

Source: OSHPD Web site: [www.http://www.oshpd.ca.gov/HID/Products/Hospitals/AnnFinanData/PivotProfles/default.asp](http://www.oshpd.ca.gov/HID/Products/Hospitals/AnnFinanData/PivotProfles/default.asp)

Notes:

Presented as 2007 Pivot (OSHPD Hospital Annual Disclosure Reports (extracted 3-17-09)
Inpatient and outpatient gross revenue data were combined from the above source.

Prepared July 2009

Office of Statewide Health Planning and Development
Cal-Mortgage Loan Insurance Division

Table of Skilled Nursing Facility Projects
Showing Percentage of Medi-Cal Services Provided Compared to Percentage of Medi-Cal Eligibles in County

Facility Name	Gross Revenue ⁽¹⁾			⁽²⁾	
	Medi-Cal	Total	Percent	Medi-Cal Eligible County	Percent of Total
Apple Valley Care Center	\$2,819,576	\$7,834,664	36%	San Bernardino	19.8%
Asian Community Nursing Home	\$3,938,490	\$7,801,990	50%	Sacramento	20.5%
Keiro Nursing Home	\$10,879,365	\$19,390,974	56%	Los Angeles	21.8%
Lytton Gardens Health Care Center	\$4,803,890	\$14,151,983	34%	Santa Clara	12.9%

Footnote / Sources:

#1 OSHPD Web site: <http://www.oshpd.ca.gov/HID/Products/LTC/AnnFinanciData/PivotProfls/default.asp>

LTC Facilities Annual Financial Pivot Profile (FYE Jan 1 2007 to Dec 31 2007)

#2 Department of Health Services, Medical Care Statistics Section, Medi-Cal Beneficiary Profiles by County, January 2009

Percentages calculated by dividing beneficiary data with county population figures from Department of Finance (E-1 County Population Estimates, 2009)

Prepared July 2009

File: LTCFinancialPivot2007 /

Office of Statewide Health Planning and Development
Cal-Mortgage Loan Insurance Division

Table of Primary Care Clinic Projects
Showing Percentage of Medi-Cal Services Provided Compared to Percentage of Medi-Cal Eligibles in County

Borrower Name	Facility Name	Gross Revenue (1) (2)			Medi-Cal Eligibles (3)	
		Medi-Cal	Total	%	County	Percent
AltaMed Health Services	AltaMed Medical Group - E.L.A./Whittier	\$9,783,718	\$15,192,822	64%	Los Angeles	21.8%
Asian Health Services	Asian Health Service	\$4,062,496	\$10,055,158	40%	Alameda	14.5%
Clinicas de Salud del Pueblo (2 sites)	Clinicas de Salud del Pueblo - Brawley	\$2,531,674	\$6,033,203	42%	Imperial	29.3%
	Clinicas de Salud del Pueblo - Calexico	\$1,879,511	\$4,080,071	46%	Imperial	29.3%
Clinicas del Camino Real (2 sites)	Clinicas del Camino Real, Oxnard	\$3,451,533	\$6,572,702	53%	Ventura	13.7%
	Clinicas del Camino Real, Ventura	\$2,579,172	\$4,475,689	58%	Ventura	13.7%
Community Health Ctrs - Central Coast	Nipomo Community Medical Center	\$1,474,137	\$3,144,543	47%	San Luis Obispo	11.0%
Community Health System	Inland Empire Health Ctr. - Bloomington	\$892,673	\$1,840,582	48%	San Bernardino	19.8%
Community Medical Center	Channel Medical Center	\$4,019,865	\$8,377,848	48%	San Joaquin	22.6%
Del Norte Clinics (4 sites)	Orland Family Health Center	\$1,130,037	\$2,053,960	55%	Glenn	23.0%
	Chico Family Health	\$3,058,460	\$5,938,212	52%	Butte	21.3%
	Gridley Family Health Center	\$504,548	\$989,230	51%	Butte	21.3%
	Oroville Family Health Center	\$2,860,343	\$4,931,124	58%	Butte	21.3%
Family Healthcare Network	Family Healthcare Network	\$8,861,736	\$16,637,067	53%	Tulare	34.8%
Golden Valley Health Centers	Golden Valley Health Center - W. Childs	\$2,626,701	\$7,732,334	34%	Merced	29.0%
Hill Country Community Clinic	Hill Country Community Clinic	\$627,038	\$1,528,268	41%	Shasta	20.4%
La Maestra Family Clinic	La Maestra Family Clinic - Fairmont	\$3,979,994	\$5,794,812	69%	San Diego	11.8%
Lifelong Medical Care	Over 60 Health Center	\$410,306	\$3,236,970	13%	Alameda	14.5%
Mountain Valley Health Centers (2 sites)	Big Valley Medical Center	\$387,398	\$1,537,608	25%	Lassen	14.1%
	Butte Valley Health Center	\$454,011	\$958,677	47%	Siskiyou	21.7%
Native American Health Center	East Bay Native American Health Center	\$1,642,263	\$1,966,170	84%	Alameda	14.5%
North County Health Services	North County Health Svcs. - San Marcos	\$7,563,508	\$17,673,262	43%	San Diego	11.8%
Redwoods Rural Health Center	Redwoods Rural Health Center	\$578,338	\$1,592,165	36%	Humboldt	19.1%
United Health Centers of San Joaq. Val.	United Health Centers of SJV - Parlier	\$1,924,347	\$5,249,421	37%	Fresno	30.7%
Valley Health Team	San Joaquin Health Center	\$1,083,043	\$2,692,059	40%	Fresno	30.7%
West Oakland Health Council	East Oakland Health Center	\$550,203	\$1,926,496	29%	Alameda	14.5%

Footnote / Sources:

#1 OSHPD Web site: www.alirts.oshpd.ca.gov/default.aspx

#2 Percent calculated from file data

#3 Department of Health Services, Medical Care Statistics Section, Medi-Cal Beneficiary Profiles by County, January 2009

Percentages calculated by dividing beneficiary data with county population figures from Department of Finance (E-1 County Population Estimates, 2009)

File: ALIRTS_2008 Primary Care Clinic Annual Utilization Report
Prepared July 2009

Office of Statewide Health Planning and Development
Cal-Mortgage Loan Insurance Division

Table of Hospital Projects
Showing Percentage of Medicare Services Provided Compared to Percentage of Medicare Beneficiaries in County

Facility Name	Percentage of Medicare Services Provided (1)				Medicare Beneficiaries (2)	
	Pat. Days Percent	Discharges Percent	O/P Visits Percent	Gross Rev. Percent	County	Percent of Total
Corcoran District Hospital	21%	34%	26%	26%	Kings	6.6%
El Centro Regional Medical Center	53%	42%	20%	39%	Imperial	9.7%
Enloe Medical Center	57%	49%	35%	49%	Butte	14.3%
Henry Mayo Newhall Hospital	50%	45%	19%	39%	Los Angeles	9.1%
Kern Valley Healthcare District	12%	61%	37%	42%	Kern	8.1%
Lodi Memorial Hospital	50%	46%	30%	46%	San Joaquin	9.0%
Lompoc Healthcare District	10%	39%	36%	36%	Santa Barbara	11.6%
Marshall Medical Center	65%	54%	37%	50%	El Dorado	13.0%
Mayers Memorial Hospital	2%	38%	47%	35%	Shasta	15.2%
Mendocino Coast District Hospital	69%	55%	60%	54%	Mendocino	13.5%
Mission Community Hospital	46%	43%	47%	43%	Los Angeles	9.1%
Oroville Hospital	64%	52%	27%	51%	Butte	14.3%
St. Rose Hospital	44%	35%	14%	43%	Alameda	9.2%
Victor Valley Community Hospital	27%	20%	13%	19%	San Bernardino	7.6%

Footnotes / Sources:

#1 Percentages for Utilization Worksheet, refer to Exhibit IV A, page 2

#2 Beneficiary data from CMS Web site: Medicare County Enrollment as of July 1, 2007 California (Aged)

Percentages calculated by dividing beneficiary data with county population figures from Department of Finance (E-1 County Population Estimates, 2009)

Prepared July 2009

Office of Statewide Health Planning and Development
Cal-Mortgage Loan Insurance Division

Worksheet of Hospital Medicare Utilization

Facility Name (abbreviated)	Patient Days			Discharges			Out-patient Visits			Gross Revenue		
	Medicare	Total	%	Medicare	Total	%	Medicare	Total	%	Medicare	Total	%
Corcoran District Hospital	927	4,346	21%	139	409	34%	8,555	33,297	26%	\$3,678,053	\$14,408,440	26%
El Centro Reg. Med. Center	13,557	25,815	53%	2,589	6,181	42%	26,009	129,720	20%	\$104,952,664	\$269,609,550	39%
Enloe Medical Center	40,977	71,604	57%	7,046	14,471	49%	79,751	226,239	35%	\$519,020,201	\$1,060,727,162	49%
Henry Mayo Newhall Hosp.	29,307	59,165	50%	5,269	11,796	45%	17,046	91,682	19%	\$304,366,633	\$785,674,882	39%
Kern Valley Healthcare Dist.	3,442	29,585	12%	720	1,179	61%	8,971	24,565	37%	\$24,562,941	\$59,184,735	42%
Lodi Memorial Hospital	22,354	44,715	50%	3,594	7,854	46%	64,583	214,323	30%	\$356,032,429	\$768,460,121	46%
Lompoc Healthcare District	4,713	46,548	10%	1,043	2,663	39%	22,596	62,050	36%	\$28,412,710	\$78,918,514	36%
Marshall Medical Center	18,834	28,942	65%	3,474	6,385	54%	109,041	296,636	37%	\$250,461,807	\$501,318,639	50%
Mayers Memorial Hospital	706	32,764	2%	238	629	38%	2,803	5,912	47%	\$8,426,060	\$24,144,955	35%
Mendocino Coast Dist. Hosp.	4,100	5,984	69%	731	1,327	55%	12,621	20,975	60%	\$43,972,522	\$82,104,722	54%
Mission Community Hospital	16,042	34,501	46%	2,784	6,404	43%	16,972	36,029	47%	\$53,384,144	\$124,232,441	43%
Oroville Hospital	23,598	37,002	64%	4,127	7,978	52%	58,929	218,534	27%	\$175,469,256	\$342,554,738	51%
St. Rose Hospital	16,631	38,013	44%	2,546	7,334	35%	11,730	81,622	14%	\$180,188,715	\$422,172,576	43%
Victor Valley Comm. Hosp.	6,027	22,010	27%	1,313	6,415	20%	12,253	92,392	13%	\$41,706,658	\$224,815,970	19%

Source: OSHPD Web site: [www.http://www.oshpd.ca.gov/HID/Products/Hospitals/AnnFinanData/PivotProfles/default.asp](http://www.oshpd.ca.gov/HID/Products/Hospitals/AnnFinanData/PivotProfles/default.asp)

Notes:

Presented as 2007 Pivot Profiles from the Annual Disclosure Reports (extracted 3-17-09)
Inpatient and outpatient gross revenue data were combined from the above source.

Prepared July 2009

Office of Statewide Health Planning and Development
Cal-Mortgage Loan Insurance Division

Table of Skilled Nursing Facility Projects
Showing Percentage of Medicare Services Provided Compared to Percentage of Medicare Beneficiaries in County

Facility Name	Gross Revenue (1)			Medicare Beneficiaries (2)	
	Medicare	Total	Percent	County	Percent of Total
Apple Valley Care Center	\$3,233,288	\$7,834,664	41%	San Bernardino	7.6%
Asian Community Nursing Home	\$1,314,107	\$7,801,990	17%	Sacramento	9.7%
Keiro Nursing Home	\$4,694,184	\$19,390,974	24%	Los Angeles	9.1%
Lytton Gardens Health Care Center	\$4,207,369	\$14,151,983	30%	Santa Clara	9.2%

Footnote / Sources:

#1 OSHPD Web site: <http://www.oshpd.ca.gov/HID/Products/LTC/AnnFinanciData/PivotProfls/default.asp>

LTC Facilities Annual Financial Pivot Profile (FYE Jan 1 2007 to Dec 31 2007)

#2 Beneficiary data from CMS Web site: Medicare County Enrollment as of July 1, 2007 California (Aged)

Percentages calculated by dividing beneficiary data with county population figures from Department of Finance (E-1 County Population Estimates, 2009)

Prepared July 2009

File: LTCFinancialPivot2007 /

Office of Statewide Health Planning and Development
Cal-Mortgage Loan Insurance Division

Table of Primary Care Clinic Projects
Showing Percentage of Medicare Services Provided Compared to Percentage of Medicare Beneficiaries in County

Borrower Name	Facility Name	Gross Revenue (1) (2)			Medicare Beneficiaries (3)	
		Medicare	Total	%	County	Percent
AltaMed Health Services	AltaMed Medical Group - E.L.A./Whittier	\$729,524	\$15,192,822	5%	Los Angeles	9.1%
Asian Health Services	Asian Health Service	\$1,584,570	\$10,055,158	16%	Alameda	9.2%
Clinicas de Salud del Pueblo (2 sites)	Clinicas de Salud del Pueblo - Brawley	\$1,016,102	\$6,033,203	17%	Imperial	9.7%
	Clinicas de Salud del Pueblo - Calexico	\$844,636	\$4,080,071	21%	Imperial	9.7%
Clinicas del Camino Real (2 sites)	Clinicas del Camino Real, Oxnard	\$273,433	\$6,572,702	4%	Ventura	10.2%
	Clinicas del Camino Real, Ventura	\$214,627	\$4,475,689	5%	Ventura	10.2%
Community Health Ctrs - Central Coast	Nipomo Community Medical Center	\$302,400	\$3,144,543	10%	San Luis Obispo	13.4%
Community Health System	Inland Empire Health Ctr. - Bloomington	\$109,761	\$1,840,582	6%	San Bernardino	7.6%
Community Medical Center	Channel Medical Center	\$642,286	\$8,377,848	8%	San Joaquin	9.0%
Del Norte Clinics (4 sites)	Orland Family Health Center	\$78,575	\$2,053,960	4%	Glenn	12.6%
	Chico Family Health	\$751,742	\$5,938,212	13%	Butte	14.3%
	Gridley Family Health Center	\$54,893	\$989,230	6%	Butte	14.3%
	Oroville Family Health Center	\$720,296	\$4,931,124	15%	Butte	14.3%
Family Healthcare Network	Family Healthcare Network	\$1,083,617	\$16,637,067	7%	Tulare	8.4%
Golden Valley Health Centers	Golden Valley Health Center - W. Childs	\$566,393	\$7,732,334	7%	Merced	8.0%
Hill Country Community Clinic	Hill Country Community Clinic	\$208,096	\$1,528,268	14%	Shasta	15.2%
La Maestra Family Clinic	La Maestra Family Clinic - Fairmont	\$141,860	\$5,794,812	2%	San Diego	10.0%
Lifelong Medical Care	Over 60 Health Center	\$2,440,723	\$3,236,970	75%	Alameda	9.2%
Mountain Valley Health Centers (2 sites)	Big Valley Medical Center	\$202,031	\$1,537,608	13%	Lassen	8.7%
	Butte Valley Health Center	\$78,084	\$958,677	8%	Siskiyou	18.2%
Native American Health Center	East Bay Native American Health Center	\$57,579	\$1,966,170	3%	Alameda	9.2%
North County Health Services	North County Health Svcs. - San Marcos	\$375,276	\$17,673,262	2%	San Diego	10.0%
Redwoods Rural Health Center	Redwoods Rural Health Center	\$132,717	\$1,592,165	8%	Humboldt	12.1%
United Health Centers of San Joaq. Val.	United Health Centers of SJV - Parlier	\$387,224	\$5,249,421	7%	Fresno	8.8%
Valley Health Team	San Joaquin Health Center	\$171,599	\$2,692,059	6%	Fresno	8.8%
West Oakland Health Council	East Oakland Health Center	\$83,091	\$1,926,496	4%	Alameda	9.2%

Footnote / Sources:

#1 OSHPD Web site: www.alirts.oshpd.ca.gov/default.aspx

#2 Percent calculated from file data

#3 Beneficiary data from CMS Web site: Medicare County Enrollment as of July 1, 2007 California (Aged)

Percentages calculated by dividing beneficiary data with county population figures from Department of Finance (E-1 County Population Estimates, 2009)

File: ALIRTS - 2008 Primary Care Clinic Annual Utilization Report

Prepared July 2009

Office of Statewide Planning and Development
Cal-Mortgage Loan Insurance Division

Listing of Hospital Projects
As of June 30, 2009

<u>Facility Name</u>	<u>Location (City)</u>
Corcoran District Hospital	Corcoran
El Centro Regional Medical Center	El Centro
Enloe Medical Center	Chico
Henry Mayo Newhall Memorial Hospital	Valencia
Kern Valley Healthcare District	Lake Isabella
Lodi Memorial Hospital	Lodi
Lompoc Healthcare District	Lompoc
Marshall Medical Center	Placerville
Mayers Memorial Hospital	Fall River Mills
Mendocino Coast District Hospital	Fort Bragg
Mission Community Hospital	Panorama City
Oroville Hospital	Oroville
St. Rose Hospital	Hayward
Victor Valley Community Hospital	Victorville

Office of Statewide Health Planning and Development
Cal-Mortgage Loan Insurance Division

**Sample
Letter of Certification from Hospitals**

Deputy Director
Cal-Mortgage Loan Insurance Division
Office of Statewide Health Planning and Development
300 Capitol Mall, Suite 1500
Sacramento, CA 95814

Re: Project Number: _____
Certification of Community Service Obligation (as contained in Health & Safety
Code (H&SC) Section 129065)

Dear Deputy Director:

This is to certify that _____ (facility name) is fulfilling the community
service obligation requirements contained in Health & Safety Code sections
129065 (a), (c), and (d). A copy of the list of physicians which is used to fulfill the
requirement in H&SC section 129065 (b) is attached.

Signature: _____

Name: _____

Title: _____

Date: _____

Additional copies of either of these reports may be obtained by contacting
Cal-Mortgage Loan Insurance Division.

Office of Statewide Health Planning and Development
Cal-Mortgage Loan Insurance Division
400 R Street, Suite 470
Sacramento, CA 95811
(916) 319-8800 FAX (916) 445-2837
E-mail: cminsure@oshpd.ca.gov

